

Penpont, Keir and Tynron Pre-School
Charity Number SC007407
Year Ending 31st May 2024

Address:
Penpont Primary School
Thornhill
Dumfriesshire
DG3 4BH

Charity Number SC007407

Year Ended 31st May 2025

Committee

There is a parent run committee for the PreSchool, and all members are voluntary. The committee is voted in at the AGM by everyone who wishes to attend.

Key Members of the committee are:

Chairperson - Elizabeth Broughton

Treasurer - Samantha Knight

Secretary - Eilidh Williamson

Annual Committee Review

Our extremely dedicated staff have enabled our pre-school to have another excellent year. Their years of experience have enabled a safe, fun and nurturing environment for our local children to grow and learn.

We are continuing to work well with the Primary School on the same site to provide lunches for the children. We are also continuing to work with the school to provide the children with a thorough transition process to ensure they are ready for the move to Primary School. It is important to let the children get used to their new surroundings and it is great to see them getting more comfortable and excited about the move to the Primary School.

Being based in a rural area, we are restricted to the numbers of children we will receive to the numbers in the local area, which can vary year to year. We are pleased that our numbers at present mean we are almost at capacity. Being a small Pre-School, the difference in numbers of children can have a big impact in our ability to meet our costs and our security for the future.

Our nursery continues to strive and be an important part of our community and we hope this continues for many years to come.

Treasurer's Report

The pre-school continues to be financially viable and we are constantly working with the staff and other parents to ensure this continues.

Numbers of children who attend will always be an area of focus, as this can change drastically from year to year, but we are continuing to work hard to ensure all local parents are aware of the facilities on offer and the age that their children can attend and be funded.

This year, we have not done as much fundraising, and we can see how important it is. Fundraising continues to be at the forefront of our plans. We have ongoing ideas and plans for raising extra funds for new facilities.

We have a redundancy fund in place, which we review annually, and we feel that we are still in a good place to continue the pre-school.



Samantha Knight, Treasurer

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Year Ended 31st May 2025

	2024/2025 £	2023/2024 £
Income		
Council Funded Hours	51,128	61,477
Unfunded Fees	5,290	1,614
Fundraising	442	4075
Other	186	1963
	<u>57,046</u>	<u>69,129</u>
Expenditure		
Payroll	52,324	47,172
Insurance	226	167
Professional Fees	1034	672
Admin	1775	4,041
Resources, Cleaning, Snack etc	3,703	2,003
	<u>59,061</u>	<u>54,055</u>
Net Increase (Decrease) in Funds	<u>-2,015</u>	<u>15,074</u>
Opening Balance	43,832.20	23,348
Movement in Funds	<u>-2,015</u>	<u>15,074</u>
Closing Balance	41,817	38,422
Represented By:		
Bank Account	41,060	26,586
Redundancy Provision Account	12,000	12,000
Petty Cash	442	-164
	<u>53,502</u>	<u>38,422</u>
Available Funds:		
Bank Account	41,060	26,583
Petty Cash	441.99	-163.78
	<u>41,502</u>	<u>26,419</u>



Samantha Knight, Treasurer
29-Sep-25