



# Hurley Pre-School

**Hurley House, Kempsford Road,**

**London, SE11 4PB**

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**Web address: - [hurleypre-school.com](http://hurleypre-school.com)**

**Registered Charity No. 1000974**

## HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING

FRIDAY 17<sup>TH</sup> JANUARY 2025

9.30am-11.00am

Ashley Barham (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Dryden Court

The Annual General Meeting has been called to elect a new Committee for 25/26 and to adopt the Early Years Alliance Constitution and to update our Policy's and any other documents.

There will be questions and answers at the end of business today.

Present: - Ashley Barham, Shermaine Rowe, Edna Fernandes, Nichola Smith, Rosemary Phillips, Elle-Mae Kenyon, Hawa Yusef, Laura Erdman.

Apologies: - None

Minutes of last AGM. Read and agreed- Yes

Matters arising: - The flood damage that was caused to the building has now been repaired by ourselves, we still have a small leak in the front entrance and we are still complaining about it. The first floor toilets have the new ceiling prepared but not up at the moment as that leak has not stopped.

Fund raising from our 'shop' and items in the front entrance has been a great success so if anyone has any items they would like to donate please bring them along.

We haven't been able to spend the time on our fund raising efforts and this should be our first priority as numbers of children attending are low.

We are still partners with Sainsbury's but there are not a lot of donations at the moment.

We had a Christmas Party this year with entertainment and took the children to Battersea Power Station, where they all wanted to Ice Skate. The full time children will also had a Christmas Lunch.

Committee Report: - Ashley Barham (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission and OFSTED rules.

The 2023/24 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school. We do not owe any monies.

Updated Policies will need to be adopted and signed by the new Committee. Some of the wording for our Safeguarding Policy have been changed to cover all eventualities. There are a few new Policies too, which will be added.

Any new elected members will need an EY2 form for OFSTED and DBS (Criminal Check) which the pre-school pay for before they can become Trustee's. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

## Treasurers Report: -

The accounts for the year 23/24 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (24/25) in April 25. We have a Business Account with Santander.

The accounts for 2023/24 are:-

INCOME	£196439.00	EXPENCES:	£192686.00
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Net Income	£3753.00
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Brought forward	£263,046.00
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Our numbers of children are down on this time last year but we hope to have more children attending that are between 22 & 24 months, also the working 2 year old funding and the deprived 2 year old funding is helping us. The 30hr funding for the younger children come into force in September 25 which will also help us. The local schools are also missing children as the birth rate has dropped dramatically.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '25. With the financial climate as it is at the moment we will need to make positive changes to the way we raise funds and charge for our services. Food for the children in the pre-school is becoming an issue and we may need to increase our charges.

Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children have to be fund raised for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parent's income is just above the threshold. The ratios of staff to children did increase but this has not helped us at the moment.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places. National Insurance contributions increasing in April. Lambeth requiring us to pay rent or service charges.

We can report that we have met all our commitments this year but generating more income is a must if we want to improve our situation next year.

#### Staff Report - Rosemary Phillips

In January 2025 we have 9 staff and all are DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and the requirements of the authorities.

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to School forms. New Contract of Employment were issued to all staff last year.

Hidiat/Nassima/Awatif/Jasmine are responsible for their key children each day and plan accordingly.

Awatif/Suad/Jasmine help with the children at Lunchtime and Linda/Rosemary clear the kitchen after lunch.

Esmeralda has returned after her Maternity Leave and is supporting a small group of children who will be starting Primary School in September 25.

Vjollca has now agreed to be our SENDCO but will need support from other staff.

All staff are responsible for the cleaning of the pre-school each evening.

We have gone back to our original planning of separate group's 2 year old upstairs older children downstairs and this works well. We do not have many children attending in the afternoons so we may have to think about staffing levels.

## **ELECTION OF 2025-2026 HURLEY PRE-SCHOOL COMMITTEE**

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2023-2024 members will stand down.

### **Proposed New Committee Members 2025-2026**

**Ashley Barham, Shermaine Rowe, Edna Fernandes Nicola Smith**

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting. There was discussion regarding sharing the roles to support each other. Committee Members will need to complete EY2 Form and a DBS check. Committee Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

#### **ANY OTHER BUSINESS:-**

The profile books are working well and parents pleased when they receive them. We had lots of SENCO support and advice from Lambeth to help us deal with children with additional needs.

Staff attended Workshops and training throughout the year

Sainsbury still support us by giving us donated food from their Vauxhall Store & Riverlight Stores.

We are having 3 students completing work experience in February so we are going to try and arrange more outings for the children.

We celebrated lots of festivals throughout the year.

We celebrated World Book Day and all the children received a voucher to spend on a book in WH Smith

We had a lovely Graduation Day/BBQ at the end of Summer Term for all the children leaving us to go on to their next school. Thank you to all the parents who helped and supported us.

We entered the Scarecrow Competition in October, we were all winners.

The Christmas party went well, with Santa and an Entertainer.

Reindeers donated to us for our garden.

OFSTED Inspection March 24.

We raised funds for the BBC C/I/N and for a lady who had a burglar who stole her money.

There has been talk about demolishing tower blocks that are made with concrete slabs, which is the one we are housed in. So there could be a re-location on the way.

Lambeth are asking us to upload all documents from July 25 and Sharmaine has offered the help of a friend to show us how to do this.

END OF MEETING...11.00..... NEXT MEETING ...10/02/26.....

Signed .....  date.....06/02/25

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

HURLEY PRE-SCHOOL  
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**HURLEY PRE-SCHOOL**  
**Report of the Trustees**  
**For the year ended 31 March 2025**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**FINANCIAL REVIEW**

The net incoming resources for the year resulted to the deficit of £26,167.39 and all which was attributable to the general reserves of the charity.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	HURLEY PRE-SCHOOL
<b>Charity registration number</b>	1000974
<b>Principal address</b>	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Miss ASHLEY BARHAM  
Miss SHERMAINE ROWE  
Ms EDNA FERNANDES  
Ms NICOLA SMITH

**Independent examiner**

CHRIS ATKINS SERVICES ONE LIMITED  
OFFICE 310, ACCESS SELF STORAGE  
UNIT 1, MERIDIAN TRADING ESTATE  
20, BUGBY'S WAY  
LONDON  
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by

  
.....  
Miss ASHLEY BARHAM (Director)

28 August 2025

**HURLEY PRE-SCHOOL**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Chris Atkins Services One Limited**

CHRIS ATKINS SERVICES ONE LIMITED  
OFFICE 310, ACCESS SELF STORAGE  
UNIT 1, MERIDIAN TRADING ESTATE  
20, BUGBY'S WAY  
LONDON  
SE7 7SF

07 August 2025

HURLEY PRE-SCHOOL  
Statement of Financial Activities  
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2	170,855	181,609
Other income	3		
Other income 1		19,778	14,830
<b>Total</b>		<b>190,633</b>	<b>196,439</b>
<b>Expenditure on:</b>			
Charitable activities	4/5		
EDUCATION		(214,550)	(190,436)
Activity 9		(2,250)	(2,250)
<b>Total</b>		<b>(216,800)</b>	<b>(192,686)</b>
<b>Net income/expenditure</b>		<b>(26,167)</b>	<b>3,753</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		266,799	263,046
<b>Total funds carried forward</b>		<b>240,632</b>	<b>266,799</b>

**HURLEY PRE-SCHOOL**  
**Statement of Financial Position**  
**As at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	140,935	144,500
		<b>140,935</b>	<b>144,500</b>
<b>Current assets</b>			
Cash at bank and in hand		101,947	124,549
		<b>101,947</b>	<b>124,549</b>
<b>Creditors: amounts falling due within one year</b>	11	(2,250)	(2,250)
<b>Net current assets</b>		<b>99,697</b>	<b>122,299</b>
<b>Total assets less current liabilities</b>		<b>240,632</b>	<b>266,799</b>
<b>Net assets</b>		<b>240,632</b>	<b>266,799</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	240,632	266,799
<b>Total funds</b>		<b>240,632</b>	<b>266,799</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Miss ASHLEY BARHAM  
Trustee

28 August 2025

**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings:Long leasehold asset	2%
Fixtures and Fittings	25%

**2. Income from donations and legacies**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Donations received	22,401	31,911
Grants received	148,454	149,698
	<b>170,855</b>	<b>181,609</b>

**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**3. Other income**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Other income 1	19,778	14,830
	<b>19,778</b>	<b>14,830</b>

**4. Costs of charitable activities by fund type**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
EDUCATION	214,550	190,436
Support costs	2,250	2,250
	<b>216,800</b>	<b>192,686</b>

**5. Costs of charitable activities by activity type**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
EDUCATION	214,550	190,436
Activity 9	2,250	2,250
	<b>216,800</b>	<b>192,686</b>

**6. Analysis of support costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Governance costs	2,250	2,250



**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	3,565	3,867
Accountancy fees	2,250	2,250

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2025 were:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries and wages	172,981	148,299
Social security costs	8,547	5,259
	<b>181,528</b>	<b>153,558</b>

	<b>2025</b>	<b>2024</b>
Administration & Operations	11	11
	<b>11</b>	<b>11</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**HURLEY PRE-SCHOOL**  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**10. Tangible fixed assets**

Cost or valuation	Buildings: Long leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2024	194,762	96,262	291,024
At 31 March 2025	<b>194,762</b>	<b>96,262</b>	<b>291,024</b>
<b>Depreciation</b>			
At 01 April 2024	53,198	93,326	146,524
Charge for year	2,831	734	3,565
At 31 March 2025	<b>56,029</b>	<b>94,060</b>	<b>150,089</b>
<b>Net book values</b>			
At 31 March 2025	<b>138,733</b>	<b>2,202</b>	<b>140,935</b>
At 31 March 2024	<b>141,564</b>	<b>2,936</b>	<b>144,500</b>

**11. Creditors: amounts falling due within one year**

	2025 £	2024 £
Accruals and deferred income	2,250	2,250
	<b>2,250</b>	<b>2,250</b>

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2025 £
<i>General</i>				
General	266,799	190,633	(216,800)	240,632
	<b>266,799</b>	<b>190,633</b>	<b>(216,800)</b>	<b>240,632</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	<b>263,046</b>	<b>196,439</b>	<b>(192,686)</b>	<b>266,799</b>



**HURLEY PRE-SCHOOL**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2025**

**Purpose of unrestricted Funds**

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	140,935	99,697	240,632
	<b>140,935</b>	<b>99,697</b>	<b>240,632</b>
<b>Previous year</b>			
	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	144,500	122,299	266,799
	<b>144,500</b>	<b>122,299</b>	<b>266,799</b>

**HURLEY PRE-SCHOOL**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Fees Received	22,401	31,911
Nursery Vouchers & Grants	148,454	149,698
	<b>170,855</b>	<b>181,609</b>
<b>Other income</b>		
Other Income 1	19,778	14,830
	<b>19,778</b>	<b>14,830</b>
<b>Total incoming resources</b>	<b>190,633</b>	<b>196,439</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff Costs - Wages & Salaries (Education)	(172,981)	(148,299)
Staff Costs - Social Security Costs (Education)	(8,547)	(5,259)
Depreciation - Owned Assets (Education)	(3,565)	(3,867)
Learning Aids, Materials & Resources (Education)	(1,347)	(2,187)
Security, Health & Safety (Education)	(1,420)	(2,211)
Refreshments, Food & Catering (Education)	(13,539)	(15,786)
Travels And School Outings (Education)	(1,144)	(1,159)
Telephone (Education)	(635)	(691)
Repairs & Renewals (Education)	(6,278)	(5,802)
Printing, Postage & Stationery (Education)	(684)	(1,236)
Cleaning & Hygiene (Education)	(350)	(663)
Insurance Premiums (Education)	(547)	(654)
Training (Education)	(443)	-
Bank Charges (Education)	-	(7)
Water Rates (Education)	(1,247)	(959)
Pet, Garden & Training (Education)	-	(491)
Donations To Charity (Education)	(20)	(20)
Software (Education)	(103)	(98)
Volunteer Expenses (Education)	-	(820)
Children Entertainment (Education)	(755)	(227)
Website (Education)	(22)	-
Professional Fees (Education)	(530)	-
Pet & Garden (Education)	(393)	-
	<b>(214,550)</b>	<b>(190,436)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Accountancy Fees (Activity 9)	(2,250)	(2,250)
	<b>(2,250)</b>	<b>(2,250)</b>
<b>Total resources expended</b>	<b>(216,800)</b>	<b>(192,686)</b>
<b>Net Expenditure</b>	<b>(26,167)</b>	<b>3,753</b>

Charity number: 1000974

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

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**HURLEY PRE-SCHOOL**  
**Report of the Trustees**  
**For the year ended 31 March 2025**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**FINANCIAL REVIEW**

The net incoming resources for the year resulted to the deficit of £26,167.39 and all which was attributable to the general reserves of the charity.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	HURLEY PRE-SCHOOL
<b>Charity registration number</b>	1000974
<b>Principal address</b>	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Miss ASHLEY BARHAM  
Miss SHERMAINE ROWE  
Ms EDNA FERNANDES  
Ms NICOLA SMITH

**Independent examiner**

CHRIS ATKINS SERVICES ONE LIMITED  
OFFICE 310, ACCESS SELF STORAGE  
UNIT 1, MERIDIAN TRADING ESTATE  
20, BUGBY'S WAY  
LONDON  
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by

  
.....  
Miss ASHLEY BARHAM (Director)

28 August 2025

**HURLEY PRE-SCHOOL**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

**Responsibilities and basis of report**

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1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
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3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Chris Atkins Services One Limited**

CHRIS ATKINS SERVICES ONE LIMITED  
OFFICE 310, ACCESS SELF STORAGE  
UNIT 1, MERIDIAN TRADING ESTATE  
20, BUGBY'S WAY  
LONDON  
SE7 7SF

07 August 2025

HURLEY PRE-SCHOOL  
Statement of Financial Activities  
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2	170,855	181,609
Other income	3		
Other income 1		19,778	14,830
<b>Total</b>		<b>190,633</b>	<b>196,439</b>
<b>Expenditure on:</b>			
Charitable activities	4/5		
EDUCATION		(214,550)	(190,436)
Activity 9		(2,250)	(2,250)
<b>Total</b>		<b>(216,800)</b>	<b>(192,686)</b>
<b>Net income/expenditure</b>		<b>(26,167)</b>	<b>3,753</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		266,799	263,046
<b>Total funds carried forward</b>		<b>240,632</b>	<b>266,799</b>



**HURLEY PRE-SCHOOL**  
**Statement of Financial Position**  
**As at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	140,935	144,500
		<b>140,935</b>	<b>144,500</b>
<b>Current assets</b>			
Cash at bank and in hand		101,947	124,549
		<b>101,947</b>	<b>124,549</b>
<b>Creditors: amounts falling due within one year</b>	11	(2,250)	(2,250)
<b>Net current assets</b>		<b>99,697</b>	<b>122,299</b>
<b>Total assets less current liabilities</b>		<b>240,632</b>	<b>266,799</b>
<b>Net assets</b>		<b>240,632</b>	<b>266,799</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	240,632	266,799
<b>Total funds</b>		<b>240,632</b>	<b>266,799</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Miss ASHLEY BARHAM  
Trustee

28 August 2025



**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings:Long leasehold asset	2%
Fixtures and Fittings	25%

**2. Income from donations and legacies**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Donations received	22,401	31,911
Grants received	148,454	149,698
	<b>170,855</b>	<b>181,609</b>

**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**3. Other income**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Other income 1	19,778	14,830
	<b>19,778</b>	<b>14,830</b>

**4. Costs of charitable activities by fund type**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
EDUCATION	214,550	190,436
Support costs	2,250	2,250
	<b>216,800</b>	<b>192,686</b>

**5. Costs of charitable activities by activity type**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
EDUCATION	214,550	190,436
Activity 9	2,250	2,250
	<b>216,800</b>	<b>192,686</b>

**6. Analysis of support costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Governance costs	2,250	2,250

**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	3,565	3,867
Accountancy fees	2,250	2,250

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2025 were:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries and wages	172,981	148,299
Social security costs	8,547	5,259
	<b>181,528</b>	<b>153,558</b>

	<b>2025</b>	<b>2024</b>
Administration & Operations	11	11
	<b>11</b>	<b>11</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**HURLEY PRE-SCHOOL**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**10. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Buildings: Long leasehold asset</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2024	194,762	96,262	291,024
At 31 March 2025	<b>194,762</b>	<b>96,262</b>	<b>291,024</b>
<b>Depreciation</b>			
At 01 April 2024	53,198	93,326	146,524
Charge for year	2,831	734	3,565
At 31 March 2025	<b>56,029</b>	<b>94,060</b>	<b>150,089</b>
<b>Net book values</b>			
At 31 March 2025	<b>138,733</b>	<b>2,202</b>	<b>140,935</b>
At 31 March 2024	<b>141,564</b>	<b>2,936</b>	<b>144,500</b>

**11. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	2,250	2,250
	<b>2,250</b>	<b>2,250</b>

**12. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/04/2024</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	266,799	190,633	(216,800)	240,632
	<b>266,799</b>	<b>190,633</b>	<b>(216,800)</b>	<b>240,632</b>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/04/2023</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	<b>263,046</b>	<b>196,439</b>	<b>(192,686)</b>	<b>266,799</b>

**HURLEY PRE-SCHOOL**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2025**

**Purpose of unrestricted Funds**

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	140,935	99,697	240,632
	<b>140,935</b>	<b>99,697</b>	<b>240,632</b>
<b>Previous year</b>			
	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	144,500	122,299	266,799
	<b>144,500</b>	<b>122,299</b>	<b>266,799</b>

**HURLEY PRE-SCHOOL**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Fees Received	22,401	31,911
Nursery Vouchers & Grants	148,454	149,698
	<b>170,855</b>	<b>181,609</b>
<b>Other income</b>		
Other Income 1	19,778	14,830
	<b>19,778</b>	<b>14,830</b>
<b>Total incoming resources</b>	<b>190,633</b>	<b>196,439</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff Costs - Wages & Salaries (Education)	(172,981)	(148,299)
Staff Costs - Social Security Costs (Education)	(8,547)	(5,259)
Depreciation - Owned Assets (Education)	(3,565)	(3,867)
Learning Aids, Materials & Resources (Education)	(1,347)	(2,187)
Security, Health & Safety (Education)	(1,420)	(2,211)
Refreshments, Food & Catering (Education)	(13,539)	(15,786)
Travels And School Outings (Education)	(1,144)	(1,159)
Telephone (Education)	(635)	(691)
Repairs & Renewals (Education)	(6,278)	(5,802)
Printing, Postage & Stationery (Education)	(684)	(1,236)
Cleaning & Hygiene (Education)	(350)	(663)
Insurance Premiums (Education)	(547)	(654)
Training (Education)	(443)	-
Bank Charges (Education)	-	(7)
Water Rates (Education)	(1,247)	(959)
Pet, Garden & Training (Education)	-	(491)
Donations To Charity (Education)	(20)	(20)
Software (Education)	(103)	(98)
Volunteer Expenses (Education)	-	(820)
Children Entertainment (Education)	(755)	(227)
Website (Education)	(22)	-
Professional Fees (Education)	(530)	-
Pet & Garden (Education)	(393)	-
	<b>(214,550)</b>	<b>(190,436)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Accountancy Fees (Activity 9)	(2,250)	(2,250)
	<b>(2,250)</b>	<b>(2,250)</b>
<b>Total resources expended</b>	<b>(216,800)</b>	<b>(192,686)</b>
<b>Net Expenditure</b>	<b>(26,167)</b>	<b>3,753</b>