



Section A

Independent Examiner's Report

Report to the trustees

Sturry Pre-School

On accounts for the year
ended

2024

Charity no
(if any)

1022403

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/03/25.

Name:

D. J. BERSEY.

Relevant professional
qualification(s) or body

(if any):

Address:

41 PARISH CLOSE, ST NICHOLAS ATWADE,
KENT CT2 0DR.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Administrator/ Senior Practitioner, 1 Senior Practitioner/ SENco/ Health & Safety Officer and 4 Practitioners.. We have two independent people to maintain our garden.

I can report another year where we have successfully been able to meet our main aims and objectives.

Our sessions were full, and we have a healthy waiting list, there are currently 47 children on the register and a further 32 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff. This is to ensure that we are always up to date with our statutory requirements on training and any changes with legislation and processes. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Tracey leads.

The committee have organised a variety of fundraising activities, most of which were all very well supported, and we have been able to purchase new resources with this, and we plan to look into updating the playground with some markings (hopscotch etc).

We were able to welcome new committee members to replace those leaving in July when their children left to go to school and other points during the year, for various reasons.

The accounts attached, show a surplus of £10k. £1800 of this is ringfenced for the CUE collaboration and the remaining funds will be used to go towards further resources and equipment. This will also be used to fund the increase in National Minimum Wage and increase of employees National Insurance contribution by 3% which will have a substantial financial impact on the setting. The Local Authority has continued to pay DSG funding for all those eligible, however, we must find other ways to source income such as fundraising and other contributions, to ensure that we remain financially sustainable for the future. Finances are always a concern, particularly with the planned increased costs of utilities, consumables and of minimum wage from April 2025, National Insurance and in addition, the funding changes for those eligible.

I declare, in my capacity of charity trustee that -

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

Full Name Mrs Z Brear
Position Chairperson

Date 25th March 2025



Trustees Annual Report
For financial year 01.01.24 to 31.12.24

Address: Park View
Sturry
Canterbury
Kent
CT2 0NR

Telephone: 01227 719577

Email: sturrypreschool@btconnect.com

Governing Document: Pre School Learning Alliance Constitution

Objects of the Charity: To enhance the development and education of children primarily under statutory school age.

Trustees

| Name and details of office held | Dates during which the named trustees acted if not for the whole period of this report | Names of directors of any corporate charity trustee at the date of this report | Name of person (or body) entitled to appoint any charity trustee |
|--|---|---|---|
| Z Brear - Chair | From 5.12.23 | To Present | Sturry Playgroup |
| Kirsten M'Clelland – Secretary Laura Kinghorn - Secretary | From 14.7.23 From 12.7.24 | To 12.7.24 To Present | Sturry Playgroup |
| Megan Hunt - Treasurer Kate Musa - Treasurer | From 28.9.22 From 12.7.24 | To 12.7.24 To Present | Sturry Playgroup |
| Vicky Walker– Member | From 16.10.24 | To Present | Sturry Playgroup |
| Katy Coppin-Smith - Member | From 16.10.24 | To Present | Sturry Playgroup |
| Angela Harvey – Member | From 15.03.16 | " | Sturry Playgroup |
| Tracey Johnson - Member | From 15.03.16 | " | Sturry Playgroup |

Section A Receipts and payments

For the financial year ended 31.12.24

| Receipts | Unrestricted Funds | Restricted Funds | Total Funds | 2023 |
|---|-------------------------------|-----------------------------|--------------------|----------------|
| <i>Donations, legacies etc.</i> | | | | |
| Donations | £805.00 | | £805.00 | 500 |
| <i>Operating activities to further charity's objectives</i> | | | | |
| Fees Parents | 16,050 | | 16,050 | 16,831 |
| Fees Early Years Funded | 130,871 | | 130,871 | 112,269 |
| Annual Contribution | 1,467 | | 1,467 | 1,425 |
| <i>Operating activities to generate funds</i> | | | | |
| Fundraising | 2,264 | | 2,264 | 2,715 |
| Sub-total | 151,456 | - | 151,456 | 133,740 |
| <i>Other Receipts</i> | | | | |
| Milk Refund | 618 | | 618 | 704 |
| Uniform | 786 | | 786 | 518 |
| Training | 220 | | 220 | 585 |
| Other | 3,863 | | 3,863 | 2,918 |
| Collaboration Receipts | 13,454 | | 13,454 | 12,245 |
| Bank Interest - HISA | 689 | | 689 | 179 |
| Petty Cash Out | -150 | | -150 | -120 |
| Total Receipts | 170,936 | - | 170,936 | 150,769 |
| Payments | | | | |
| <i>Payments for generating funds</i> | | | | |
| Fund-raising | 262 | | 262 | 328 |
| <i>Charitable payments</i> | | | | |
| <i>Charitable activities</i> | | | | |
| Consumables | 3,981 | | 3,981 | 3,676 |
| Insurance | 3,618 | | 3,618 | 2,111 |
| Rent & Rates | 4,539 | | 4,539 | 5,196 |
| Staff Costs | 111,409 | | 111,409 | 102,886 |
| Staff pensions | 6,293 | | 6,293 | 6,161 |
| Training | 384 | | 384 | 766 |
| Utilities | 3,836 | | 3,836 | 5,300 |
| Building & Grounds Maintenance | 2,249 | | 2,249 | 7,964 |
| <i>Management & Administration</i> | | | | |
| Admin | 4,216 | | 4,216 | 4,277 |
| Telephone / Broadband | 1,230 | | 1,230 | 1,242 |
| Website | 209 | | 209 | 106 |
| Advertising | - | | - | - |
| Inspection | 50 | | 50 | 50 |
| Uniform | 545 | | 545 | 805 |
| Other | 3,179 | | 3,179 | 3,634 |
| Collaboration Payments | 12,081 | | 12,081 | 10,846 |
| Collaboration Ringfenced Funds | | | | |
| Sub total | 158,081 | - | 158,081 | 155,349 |
| <i>Other Payments</i> | | | | |
| Purchase of Equipment | 2,157 | | 2,157 | 3,886 |
| Total Payments | 160,238 | - | 160,238 | 159,235 |
| Net of Receipts/(Payments) | 10,698 | - | 10,698 | 8,466 |
| Cash Funds last year end | 20,256 | | 20,256 | 28,722 |
| Cash Funds this year end | 30,954 | - | 30,954 | 20,256 |

Section B Statement of assets and liabilities at the end of the period


For the financial year ended 31.12.24

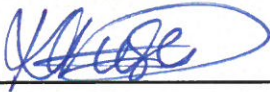
| | <u>Unrestricted</u> | <u>Restricted</u> |
|--|---------------------|-------------------|
| <i>Cash Funds</i> | | |
| Giro Bank Current A/C | 31,177 | |
| Petty Cash | 30.98 | |
| High Interest Savings Account | 51525.42 | |
| | <u>82,733</u> | <u>-</u> |
| | | |
| | <u>-</u> | <u>-</u> |
| <i>Assets Retained for the Charity's Own Use</i> | | |
| Play Equipment | 20,700 | |
| Books | 550 | |
| Building | 27,610 | |
| | <u>48,860</u> | |
| <i>Liabilities</i> | | |
| | <u>-</u> | <u>-</u> |

Balance Sheet

| | | | | | |
|-----------------|--------------------|---------------|--------------------|-----------------|---------------|
| Opening balance | <i>Current A/C</i> | 20,256 | <i>Current A/C</i> | Closing Balance | 30,954 |
| 01.01.24 | <i>Petty Cash</i> | 131.39 | <i>Petty Cash</i> | 31.12.24 | 30.98 |
| | <i>HISA</i> | 50836.86 | <i>HISA</i> | | 51525.42 |
| Adjustment | | <u>588.00</u> | | | |
| | | <u>71,812</u> | TOTAL | | <u>82,510</u> |
| Loss / Profit | | 10,698 | | | |
| | | <u>82,510</u> | | | <u>82,510</u> |

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson)  Date 26.3.25

K Musa (Treasurer)  Date 25.3.25

