

VICTORIA PRE-SCHOOL

England & Wales · Charity number 1025492

Details

| | |
|-------------|---|
| Other names | VICTORIA PLAYGROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-08-26 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Uplands Children Centre Ashburnham Way Lowestoft Suffolk NR33 8LJ |
| Phone | 01502515522 |
| Email | victoriapreschool20@gmail.com |

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity is a pre-school providing pre school education to 2-5 year olds. The pre-school operates 5 days a week.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE LOWESTOFT
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £138,183 | £115,184 | - | - |
| 2023-09-30 | £75,854 | £87,511 | - | - |
| 2022-09-30 | £89,147 | £98,098 | - | - |
| 2021-09-30 | £98,018 | £90,685 | - | - |
| 2020-09-30 | £113,134 | £92,990 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Louise Brackstone | Chair | 2024-03-04 |
| Carol Geroge | | 1998-09-01 |

VICTORIA PRE-SCHOOL

England & Wales - Charity number 1025492

Accounts



Trustees' Annual Report for the period

From 1 October 2023
Period end date

Period start date To 30 September 2024

Charity name: Victoria Pre School

Charity registration number: 1025492

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide pre school education to children from the age of 2 years |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

| | | |
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Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Continuation in provision of pre school education to keep the pre school running to the best of its ability within the current climate and the continuing changes to pre school education. It is a constant worry the pre school education will continue due to the minimum wage increases and the rise in National Insurance contributions. With costs continuing to rise the pre schools continue to struggle and this needs to be addressed to continue pre schools to run. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | As you can see by the accounts the pre school made a profit but only due to the fact of increasing our numbers that our setting can now take. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Very little reserves. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | No spare money to hold in reserves. |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | With the continuing current climate and high costs am very concerned how long the pre school will continue to survive. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Principal source of funds is from local authority funding for each child this needs to be addressed by the government. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | Pre School Learning Alliance |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed at AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Victoria Pre School |
| Other name the charity uses | |
| Registered charity number | 1025492 |
| Charity's principal address | Childrens Centre Ashburnham Way Lowestoft Suffolk NR33 8LJ |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
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Full name(s)

Carol George

| | |
|--------------|--|
| Carol George | |
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Position (eg Secretary,
Chair, etc)

Treasurer

| | |
|-----------|--|
| Treasurer | |
|-----------|--|

Date

04/06/2025

| |
|------------|
| 04/06/2025 |
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Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2024

| <u>Income</u> | | <u>Expenditure</u> | |
|--------------------------|---------------|-----------------------------|---------------|
| Fees/Uniform | 22928 | Wages/Cleaning | 101117 |
| EDYCP Grant | 115255 | Courses | 25 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 3548 |
| | | Printing of T-Shirts | 1172 |
| | | Microsoft Cover | 223 |
| | | East Suffolk Licence | 20 |
| | | Telephone | 969 |
| | | Supplies for classroom | 3388 |
| | | Insurance | 790 |
| | | CRB's | 150 |
| | | Xmas Party | 520 |
| | | Photocopier | 293 |
| | | Sundries | 51 |
| | | Summer Trip | 232 |
| | | Cover for Laptop | 134 |
| | | Consumables | 1843 |
| | | Milk | 45 |
| | | Ofsted | 85 |
| | | Skip | 260 |
| | | Accountant | 50 |
| | | Laptop | 269 |
| | | | |
| | 138183 | | 115184 |
| | | Profit | 22999 |
| | <u>138183</u> | | <u>138183</u> |

Balance Sheet as at 30th September 2024

| | | | |
|---------------------|--------------|-----------------------------|--------------|
| Current Account | 33855 | Profit & Loss Account b/fwd | 16532 |
| Deposit Account | 10 | Profit for year | <u>22999</u> |
| Petty Cash | 25 | | |
| Fundraising Account | <u>5641</u> | | |
| | <u>39531</u> | | <u>39531</u> |

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Victoria Pre School

On accounts for the year ended

30th September 2024

Charity no (if any)

1025492

Set out on pages

2

(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Andrew Verney

Date:

16/4/25

Name:

ANDREW VERNEY

Relevant professional qualification(s) or body (if any):

CIPFA (Retired)

Address:

Pastons Piece, Brundall Road, Blofield, Norfolk, NR13 4LB

Only complete if the examiner needs to highlight 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.

VICTORIA PRE-SCHOOL

England & Wales - Charity number 1025492

Accounts



Trustees' Annual Report for the period

From 1 October 2022
Period end date

Period start date To 30 September 2023

Charity name: Victoria Pre School

Charity registration number: 1025492

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide pre school education to children from the age of 2 years |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

| | | |
|--|--|--|
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Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Continuation in provision of pre school education to keep the pre school running to the best of its ability within the current climate and the continuing changes to pre school education. The pre school struggles with the continuing cost of living crisis and the continuing rise in the minimum wages cost but with low rises in the funding that the school receives With all costs continuing to rise the pre school continues to struggle and this needs to be addressed to continue pre schools to run. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | As you can see by the accounts the pre school ran at a loss during the last year, this is not going to be sustainable going forwards. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Very little reserves. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | No spare money to hold in reserves. |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | With the continuing current climate and high costs am very concerned how long the pre school will continue to survive. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Principal source of funds is from local authority funding for each child this needs to be addressed by the government. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Pre School Learning Alliance |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed at AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Victoria Pre School |
| Other name the charity uses | |
| Registered charity number | 1025492 |
| Charity's principal address | Windsor Avenue Lowestoft Suffolk NR33 9NP |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|--------------------------------------|---|
| 1 | Louise Brackstone | Chair | 4 March 2024 | |
| 2 | Carol George | Treasurer | 1 October 2022/ 30 September 2023 | |
| 3 | Natasha Taylor | Ex Chair | 1 October 2022/ 30 September 2023 | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
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| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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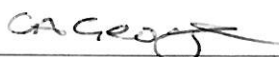
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Carol George | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 17/07/2024 | |

Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2023

| Income | | Expenditure | |
|--------------------------|--------------|-----------------------------|--------------|
| Fees/Uniform | 14086 | Wages/Cleaning | 70437 |
| EDYCP Grant | 61702 | Courses | 180 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 3208 |
| Refunds | 32 | Printing of T-Shirts | 1127 |
| Fundraising | 34 | Microsoft Cover | 140 |
| | | East Suffolk Licence | 20 |
| | | Telephone | 745 |
| | | Supplies for classroom | 1667 |
| | | Insurance | 546 |
| | | CRB's | 139 |
| | | Xmas Party | 334 |
| | | Photocopier | 4114 |
| | | Amazon Prime | 16 |
| | | Summer Trip | 247 |
| | | Cover for Laptop | 96 |
| | | Consumables | 2423 |
| | | Indeed | 120 |
| | | Ofsted | 50 |
| | | EYFS | 192 |
| | | Accountant | 50 |
| | | Laptop | 411 |
| | | Postage | 54 |
| | | McAfee | 130 |
| | | Lease | 1000 |
| | | Sundries | 65 |
| | 75854 | | 87511 |
| Loss | 11657 | | |
| | <u>87511</u> | | <u>87511</u> |

Balance Sheet as at 30th September 2023

| | | | |
|---------------------|--------------|-----------------------------|---------------|
| Current Account | 10856 | Profit & Loss Account b/fwd | 28189 |
| Deposit Account | 10 | Loss for year | <u>-11657</u> |
| Petty Cash | 25 | | |
| Fundraising Account | <u>5641</u> | | |
| | <u>16532</u> | | <u>16532</u> |

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Victoria Pre School

On accounts for the year ended

30th September 2023 Charity no (if any): 1025492

Set out on pages

2 (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 trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 17-7-24

Name: ANDREW VERNEY

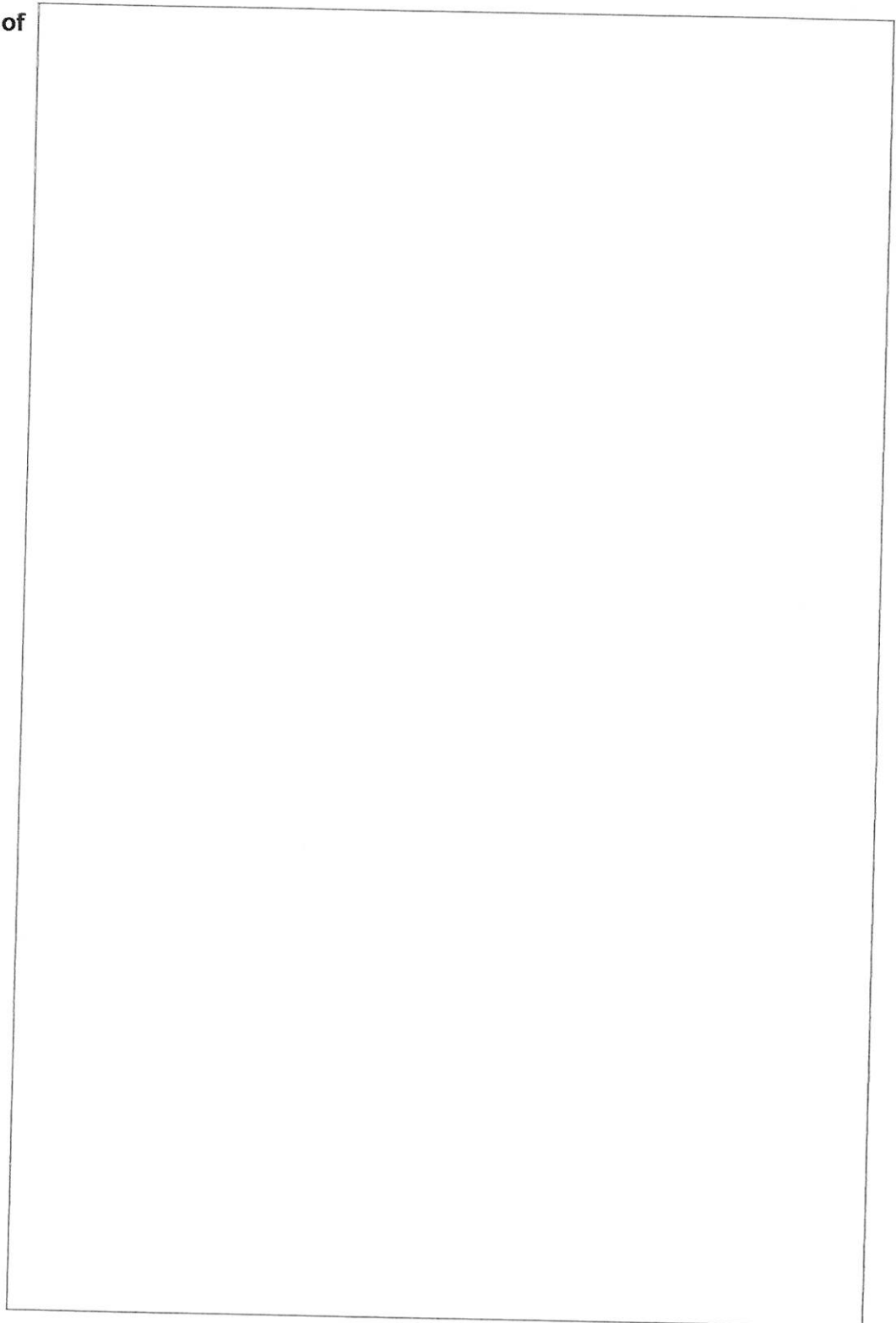
Relevant professional qualification(s) or body (if any):

CIPFA (Retired)

Address: Postons Piece, Brondall Rd, Blofield NR13 4LB

Only complete if the examiner needs to highlight 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.



VICTORIA PRE-SCHOOL

England & Wales - Charity number 1025492

Accounts



Trustees' Annual Report for the period

From 1 October 2022
Period end date

Period start date To 30 September 2023

Charity name: Victoria Pre School

Charity registration number: 1025492

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| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Pre School Learning Alliance |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed at AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Victoria Pre School |
| Other name the charity uses | |
| Registered charity number | 1025492 |
| Charity's principal address | Windsor Avenue Lowestoft Suffolk NR33 9NP |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|--------------------------------------|---|
| 1 | Louise Brackstone | Chair | 4 March 2024 | |
| 2 | Carol George | Treasurer | 1 October 2022/ 30 September 2023 | |
| 3 | Natasha Taylor | Ex Chair | 1 October 2022/ 30 September 2023 | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

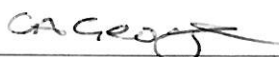
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Carol George | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 17/07/2024 | |

Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2022

| <u>Income</u> | | <u>Expenditure</u> | |
|--------------------------|--------------|-----------------------------|--------------|
| Fees/Uniform | 14871 | Wages/Cleaning | 79397 |
| EDYCP Grant | 73446 | Courses | 79 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 4922 |
| Refunds | 55 | Printing of T-Shirts | 592 |
| Travis Perkins Refund | 445 | Microsoft Cover | 102 |
| Fundraising | 330 | East Suffolk Licence | 20 |
| | | Telephone | 710 |
| | | Supplies for classroom | 3653 |
| | | Laptop | 319 |
| | | CRB's | 269 |
| | | Xmas Party | 268 |
| | | Photocopier | 3429 |
| | | Amazon Prime | 122 |
| | | Summer Trip | 137 |
| | | Cover for Laptop | 96 |
| | | Consumables | 2481 |
| | | Shed | 838 |
| | | Ofsted | 50 |
| | | EYFS | 154 |
| | | Waveney Gymnastics | 190 |
| | | Petty Cash | 270 |
| | 89147 | | 98098 |
| Loss | 8951 | | |
| | <u>98098</u> | | <u>98098</u> |

Balance Sheet as at 30th September 2022

| | | | |
|---------------------|--------------|-----------------------------|--------------|
| Current Account | 22513 | Profit & Loss Account b/fwd | 37140 |
| Deposit Account | 10 | | |
| Petty Cash | 25 | Loss for year | <u>-8951</u> |
| Fundraising Account | <u>5641</u> | | |
| | <u>28189</u> | | <u>28189</u> |

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:

Reviewed by:

Andy Versey
 CPFA (Ret'd)
 17/7/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Victoria Pre School

On accounts for the year ended

30th September 2023 Charity no (if any): 1025492

Set out on pages

2 (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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 17-7-24

Name: ANDREW VERNEY

Relevant professional qualification(s) or body (if any):

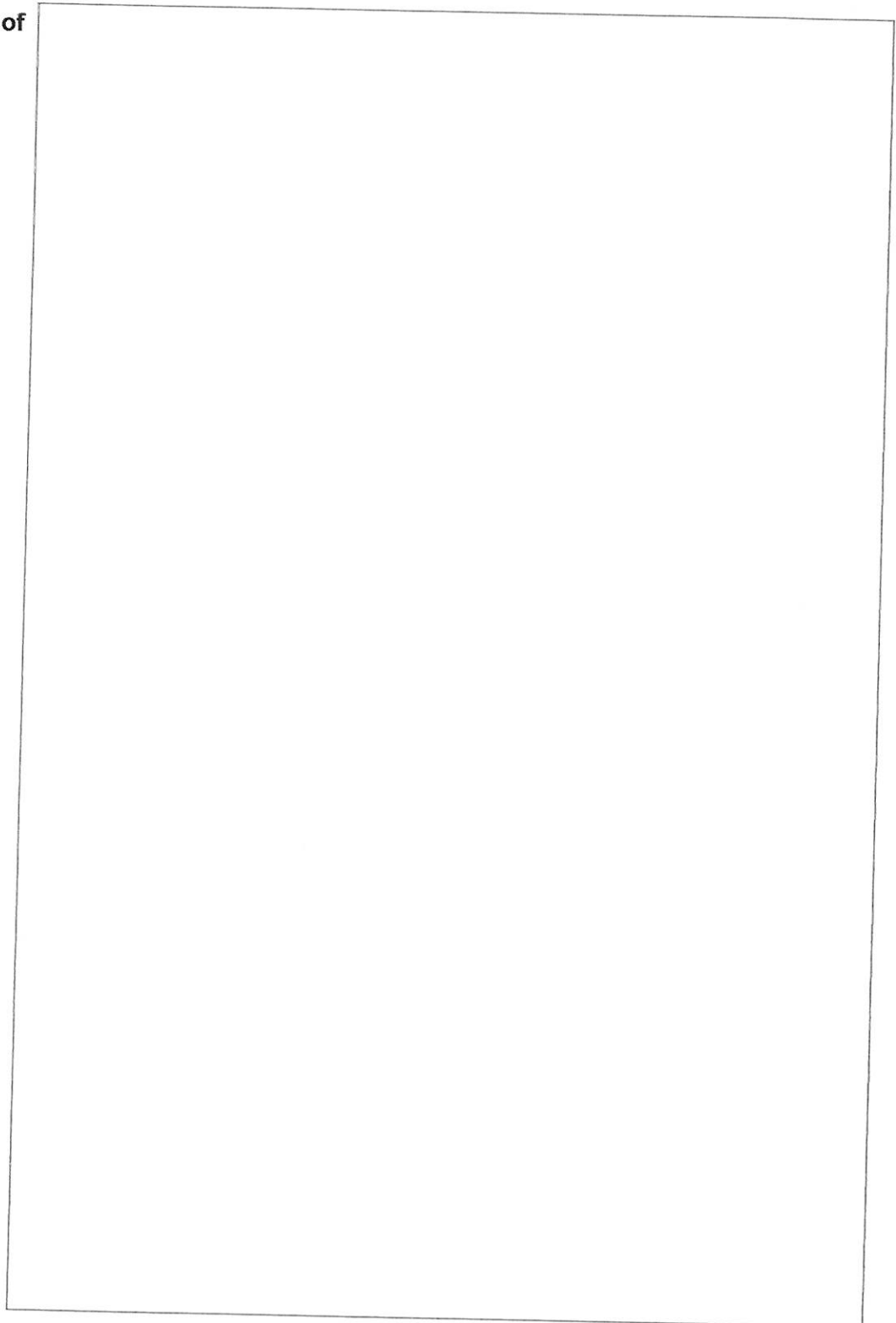
CIPFA (Retired)

Address:

Pastons Piece, Brondall Rd, Blofield NR13 4LB.

Only complete if the examiner needs to highlight 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.



VICTORIA PRE-SCHOOL

England & Wales - Charity number 1025492

Accounts



Trustees' Annual Report for the period

From

| | | | |
|-------------------|----|-----|------|
| Period start date | 01 | OCT | 2020 |
|-------------------|----|-----|------|

 To

| | | | |
|-----------------|----|-----|------|
| Period end date | 30 | SEP | 2021 |
|-----------------|----|-----|------|

Section A Reference and administration details

Charity name

| |
|---------------------|
| VICTORIA PRE SCHOOL |
|---------------------|

Other names charity is known by

| |
|--|
| |
|--|

Registered charity number (if any)

| |
|---------|
| 1025492 |
|---------|

Charity's principal address

| | |
|----------------|----------|
| WINSTON AVENUE | |
| LOWESTOFT | |
| SUFFOLK | |
| Postcode | NR33 9NP |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | NATASHA TAYLOR | CHAIR | | |
| 2 | CAROL GEORGE | TREASURER | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | Pre School Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | Appointed at AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide pre school education to children from the age of 2 years

Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Continuation in provision of pre school education to keep the pre school running to its best ability within the current climate and the continuing changes to pre school education. We provide 30 hours provision with a lunchtime club to accommodate the challenging financial climate that we live in.

We have to look at different ways to facilitate a pre school with primary school nursery's now taking children at a younger age which always in the past were at pre school.

Budgets are continuing to be squeezed and cost of living rising and pre schools cannot afford to increase salaries for staff.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the main achievements of the charity during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Minimal reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Holding small events when time permits to purchase activities for the children.

Section F

Other optional information

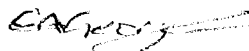
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CAROL GEORGE

Position (eg Secretary, Chair, etc)

TREASURER

Date

05/07/2022

Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2020

| <u>Income</u> | | <u>Expenditure</u> | |
|--------------------------|---------------|-----------------------------|---------------|
| Fees/Uniform | 6926 | Wages/Cleaning | 83652 |
| EDYCP Grant | 80692 | Courses | 176 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 463 |
| Refunds | 97 | Printing of T-Shirts | 922 |
| HMRC Furlough | 24602 | Microsoft Licence | 72 |
| Fundraising | 227 | WDC Licence | 20 |
| Photocopier Refund | 590 | Telephone | 889 |
| | | Supplies for classroom | 302 |
| | | Class Fundraising | 360 |
| | | CRB's | 92 |
| | | Xmas Party | 380 |
| | | Photocopier | 3349 |
| | | Play Caravan | 580 |
| | | Auditor | 50 |
| | | Cover for Laptop | 88 |
| | | Consumables | 1469 |
| | | Employment Adverts | 76 |
| | | Ofsted | 50 |
| | | | |
| | 113134 | | 92990 |
| | ^ | | ^ |
| | | Surplus | 20144 |
| | | | |
| | <u>113134</u> | | <u>113134</u> |

Balance Sheet as at 30th September 2020

| | | | |
|---------------------|--------------|-----------------------------|--------------|
| Current Account | 27483 | Profit & Loss Account b/fwd | 9663 |
| Deposit Account | ^ 10 | | ^ |
| Petty Cash | 25 | Surplus for year | <u>20144</u> |
| Fundraising Account | <u>2289</u> | | |
| | <u>29807</u> | | <u>29807</u> |
| | ^ | | ^ |

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:

Independent Examiner: *Andy Versey*



Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:

Name:

**Relevant professional
qualification(s) or body**

(if any):

Address:

PASTONS PIECE, BRUNDALL ROAD, BLOFIELD, NORFOLK NR13 4LB

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.

VICTORIA PRE-SCHOOL

England & Wales - Charity number 1025492

Accounts

| | |
|--|--|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|------------------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Pre School Learning Alliance |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Appointed at AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide pre school education to children from the age of 2 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continuation in provision of pre school education to keep the pre school running to its best ability within the current climate and the continuing changes to pre-school education. We provided in this year, 30 hours provision which grew over the year providing a lunchtime club to accommodate the challenging financial climate that we live in.

One of the biggest challenges we faced was dealing with the impact of Covid and how to keep the school running for key worker children. Without the support of the government furlough scheme we would probably now be closed.

Section E**Financial review****Brief statement of the charity's policy on reserves**


Very little reserves

Details of any funds materially in deficit**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Holding small events when we can, to purchase activities for the children. We are currently trying to raise funds to improve our garden area for the children.

Section F**Other optional information****Section G****Declaration****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Carol George | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 08/07/2021 | |

Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2020


| <u>Income</u> | | <u>Expenditure</u> | |
|--------------------------|---------------|-----------------------------|---------------|
| Fees/Uniform | 6926 | Wages/Cleaning | 83652 |
| EDYCP Grant | 80692 | Courses | 176 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 463 |
| Refunds | 97 | Printing of T-Shirts | 922 |
| HMRC Furlough | 24602 | Microsoft Licence | 72 |
| Fundraising | 227 | WDC Licence | 20 |
| Photocopier Refund | 590 | Telephone | 889 |
| | | Supplies for classroom | 302 |
| | | Class Fundraising | 360 |
| | | CRB's | 92 |
| | | Xmas Party | 380 |
| | | Photocopier | 3349 |
| | | Play Caravan | 580 |
| | | Auditor | 50 |
| | | Cover for Laptop | 88 |
| | | Consumables | 1469 |
| | | Employment Adverts | 76 |
| | | Ofsted | 50 |
| | | | |
| | 113134 | | 92990 |
| | ^ | | ^ |
| | | Surplus | 20144 |
| | | | |
| | <u>113134</u> | | <u>113134</u> |

Balance Sheet as at 30th September 2020

| | | | |
|---------------------|--------------|-----------------------------|--------------|
| Current Account | 27483 | Profit & Loss Account b/fwd | 9663 |
| Deposit Account | ^ 10 | | ^ |
| Petty Cash | 25 | Surplus for year | <u>20144</u> |
| Fundraising Account | <u>2289</u> | | |
| | <u>29807</u> | | <u>29807</u> |
| | ^ | | ^ |

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:

Independent Examiner: 



Section A Independent Examiner's Report

Report to the trustees/ members of

VICTORIA PRE SCHOOL

On accounts for the year ended

30TH SEPTEMBER 2020 Charity no (if any) 1025492

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: Andrew Verney

Date: 5/7/21

Name: ANDREW VERNEY

Relevant professional qualification(s) or body

CPFA

(if any):

Address: PASTONS PIECE, BRUNDALL ROAD, BLOFIELD, NORFOLK NR13 4LB

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.