

SQUIRRELS CORNER PRE-SCHOOL

England & Wales · Charity number 1025758

Details

Other names SQUIRRELS CORNER PLAYGROUP

Status Registered

Legal form Other

Registered 1993-09-07

Register [View on the Charity Commission register](#)

Contact

Address Flat 49
46 Roundhill Close
Southampton
SO18 2FR

Phone 07808436313

Email squirrels.cornerad412@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Squirrels Corner Pre-school's have been established since 1991. We provide a safe, caring, friendly and stimulating environment, run by an elected committee of parents/carers of children that attend the pre-school. The pre-school environment supports every child's learning through planned experiences and activities that are challenging but achievable. We welcome students and volunteers.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£268,000	£248,000	-	-
2024-12-31	£267,819	£236,496	-	-
2023-12-31	£194,569	£190,229	-	-
2022-12-31	£163,601	£192,401	-	-
2021-12-31	£175,231	£168,166	-	-
2020-12-31	£182,216	£163,618	-	-

Trustees

Name	Role	Appointed
Kirstie Martin	Chair	2026-04-30
Alexandra Karamitrou		2025-04-04
Arfa Ali		2025-04-04
Carol Hatter		2025-04-04
Jennifer Beazley		2022-05-03
MRS G SPOONER		2025-09-02
Robert Charlton		2025-04-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: Squirrels Corner Squirrels Corner Preschool

Charity registration number:10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well-being of the local community and to offer children and their parents a service that promotes equality and values diversity
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing. Mathematics: Numbers; and shape, space and measure. Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have compliant regard to the guidance issued by the Charity Commission on public benefit. In

issued by the Charity Commission on public benefit		planning and delivering our activities, the trustees ensure that the preschool remains accessible, inclusive, and fully focused on advancing the education and well-being of early years children within the local community.
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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	The preschool relies significantly on the dedication of volunteers. The charity is governed by a voluntary management committee who donate their time to oversee the strategic and financial running of the setting. Additionally, we are incredibly grateful for the parents and community members who volunteer their time to assist with fundraising events, gardening, and DIY projects, all of which directly enrich the environment for the children
Other		

Achievements and Performance

	SORP reference	
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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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The preschool successfully achieved its core objectives this year by maintaining stable staff-to-child ratios, supporting children through their early years foundation milestones, and continuing to provide an inclusive learning environment for local families.
Performance of fundraising activities against objectives set	Para 1.41	We held small community fundraising initiatives throughout the year. The funds raised were directly reinvested into expanding our outdoor learning provisions and upgrading indoor play resources for the children.
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves Policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the even of immediate and unexpected closure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is local authority early years educational funding for eligible 2-, 3-, and 4-year-olds. This is supplemented by top-up fees from parents for additional hours, alongside minor community fundraising activities.
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	The principal risks facing the preschool include fluctuations in local childcare demand, rising operational and property costs, and the ongoing challenge of recruiting and retaining qualified early years staff. The committee closely monitors cash flow and maintains a robust reserves policy to mitigate these risks.
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	Trust
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	Elected at Annual General Meeting (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	New trustees undergo an induction process which includes an introduction to the preschool's operational structure, a review of the charity's constitution, and an explanation of their legal responsibilities under Charity Commission guidance. All committee members undergo mandatory DBS checks and are provided access to safeguarding and early years governance training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The preschool is governed by a voluntary management committee (the trustees) who oversee strategic management and financial compliance. Day-to-day operational management and educational delivery are delegated to our employed Preschool Manager and their staff team. The preschool operates out of the Townhill Park Community Centre.
Relationship with any related parties	Para 1.51	The charity operates independently but works closely with Southampton City Council early years teams for funding and quality regulatory support, as well as local primary schools to support a smooth transition for children moving on to reception.
Other		

Reference and Administrative details

Charity name	Squirrels Corner Preschool
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Other name the charity uses	
Registered charity number	10257858
Charity's principal address	Townhill Park Community Centre Meggeson Avenue Southampton SO182FH

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	Kirstie Martin	Chairperson		
2	Arfa Ali	Treasurer		
3	Christine Bond	Secretary		
4	Magdalena Czarneka	Committee member		
5	Carol Hatter	Committee member		
6	Robert Charlton	Committee member		
7	Genette Spooner	Committee member		
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11				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Simone Lewis

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)

Kirstie Martin

Position (eg Secretary,
Chair, etc)

Chair

Date

23/06/2026



Receipts and payments accounts

For the period
from

1 January 2025

To

31 December 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	261,815	-	-	261,815	253,803
Fees	5,033	-	-	5,033	12,326
Fundraising	1,657	-	-	1,657	1,666
Other	20	-	-	20	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	268,525	-	-	268,525	267,819
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	268,525	-	-	268,525	267,819
A3 Payments					
Books, Toys & Equipment	16,401	-	-	16,401	11,146
Wages, salaries and other staff costs	207,502	-	-	207,502	205,285
Car, van and travel expenses	-	-	-	-	-
Rent, rates, power and insurance costs	19,254	-	-	19,254	17,191
Repairs and renewals of property and equipment	-	-	-	-	-
Telephone, fax, stationery and other office costs	1,573	-	-	1,573	1,433
Advertising and business entertainment costs	-	-	-	-	-
Interest on bank and other loans	-	-	-	-	-
Bank, credit card and other finance charges	118	-	-	118	114
Irrecoverable debts written off	-	-	-	-	-
Accountancy, legal and other professional fees	3,108	-	-	3,108	969
Depreciation and loss/(profit) on sale	-	-	-	-	-
Other business expenses	399	-	-	399	358
	-	-	-	-	-
Sub total	248,355	-	-	248,355	236,496
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	248,355	-	-	248,355	236,496
Net of receipts/(payments)	20,170	-	-	20,170	31,323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,665	-	-	54,665	23,342
Cash funds this year end	74,835	-	-	74,835	54,665

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank/building society balances	74,785	-	-
	Cash in hand	50	-	-
		-	-	-
	Total cash funds	74,835		
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	1,098	
	HMRC PAYE	Unrestricted	510	
	NEST Pension	Unrestricted	2,337	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Squirrels Corner Pre School

Accounts

31 December 2025

Squirrels Corner Pre School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing the accountancy with all information and explanations necessary for their compilation.

Squirrels Corner Pre School

11 March 2026

Squirrels Corner Pre School

Independent Examiners report on the unaudited accounts to Squirrels Corner Pre School

I report on the financial statements of the Charity for the year ended 31 December 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Squirrels Corner Pre School

Independent Examiners report on the unaudited accounts to Squirrels Corner Pre School

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: _____



Date: _____

11/3/26

Name:

Andrew D Nicholas CIPFA, MAAT

Professional Body:

Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

Address:

T D Gregory
237 Manor Farm Road
Bitterne Park
Southampton
Hampshire
SO18 1NY

Squirrels Corner Pre School**Profit and Loss Account - Receipts and Payments basis
for the year ended 31 December 2025**

	2025	2024
	£	£
Income	268,525	267,819
Cost of sales	16,401	11,146
Gross profit	252,124	256,673
Expenses		
Wages, salaries and other staff costs	210,349	205,285
Rent, rates, power and insurance costs	19,254	17,191
Telephone, fax, stationery and other office costs	1,573	1,433
Bank, credit card and other finance charges	118	114
Accountancy, legal and other professional fees	3,108	969
Other business expenses	399	358
	234,801	225,350
Profit	<u>17,323</u>	<u>31,323</u>

Squirrels Corner Pre School
Balance Sheet
as at 31 December 2025

	Notes	2025 £	2024 £
Current assets			
Bank/building society balances	74,785	54,615	
Cash in hand	50	50	
	<u>74,835</u>	<u>54,665</u>	
Current liabilities			
Trade creditors	<u>3,945</u>	<u>1,098</u>	
Net current assets		70,890	53,567
Net assets		<u>70,890</u>	<u>53,567</u>
Capital account			
Balance at start of period		53,567	22,244
Net profit		17,323	31,323
		<u>70,890</u>	<u>53,567</u>

Squirrels Corner Pre School
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2025 £	2024 £
Income	261,815	253,803
Grants	5,033	12,326
Fees	1,657	1,666
Fundraising	20	24
Other	<u>268,525</u>	<u>267,819</u>
 Cost of sales	 2,776	 2,317
Consumables	8,527	7,100
Books, Toys & Equipment	5,098	1,729
Other direct costs	<u>16,401</u>	<u>11,146</u>
 Wages, salaries and other staff costs	 184,174	 187,878
Wages and salaries	5,073	4,420
Pensions	16,074	9,173
Employer's NI	5,028	3,814
Staff training and welfare	<u>210,349</u>	<u>205,285</u>
 Rent, rates, power and insurance costs	 <u>19,254</u>	 <u>17,191</u>
Rent		
 Telephone, fax, stationery and other office costs	 144	 144
Telephone and fax	1,429	1,289
Stationery and printing	<u>1,573</u>	<u>1,433</u>
 Bank, credit card and other finance charges	 <u>118</u>	 <u>114</u>
Bank charges		
 Accountancy, legal and other professional fees	 1,308	 969
Accountants fees	1,800	-
Solicitors fees	<u>3,108</u>	<u>969</u>
 Other business expenses	 <u>399</u>	 <u>358</u>
Subscriptions		

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: Squirrels Corner Squirrels Corner Preschool

Charity registration number:10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well-being of the local community and to offer children and their parents a service that promotes equality and values diversity
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing. Mathematics: Numbers; and shape, space and measure. Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	

issued by the Charity Commission on public benefit		
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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		

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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves Policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the even of immediate and unexpected closure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	Trust
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	Elected at Annual General Meeting (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	Squirrels Corner Preschool
Other name the charity uses	
Registered charity number	10257858
Charity's principal address	Townhill Park Community Centre Meggeson Avenue Southampton SO182FH

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	Charlotte Biles	Chairperson		
2	Nicola Warner	Treasurer		
3	Carol Hatter	Secretary		
4	Hannah Atkins	Committee member		
5	Jen Beazley	Committee member		
6	Jacqui Dyer	Committee member		
7	Krystyna Zara	Committee member		
8	Genette Spooner	Committee member		
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

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)

Simone Lewis
Tracy Cocking

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)

Charlotte Biles

Position (eg Secretary,
Chair, etc)

Chair

Date

22nd March 2024



Receipts and payments accounts

CC16a

For the period from 1 January 2024 To 31 December 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	253,803	-	-	253,803	169,375
Fees	12,326	-	-	12,326	22,126
Fundraising	1,666	-	-	1,666	2,996
Other	24	-	-	24	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	267,819	-	-	267,819	194,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	267,819	-	-	267,819	194,569
A3 Payments					
Books, Toys & Equipment	11,146	-	-	11,146	11,059
Wages, salaries and other staff costs	205,285	-	-	205,285	159,614
Car, van and travel expenses	-	-	-	-	-
Rent, rates, power and insurance costs	17,191	-	-	17,191	17,174
Repairs and renewals of property and equipment	-	-	-	-	-
Telephone, fax, stationery and other office costs	1,433	-	-	1,433	878
Advertising and business entertainment costs	-	-	-	-	-
Interest on bank and other loans	-	-	-	-	-
Bank, credit card and other finance charges	114	-	-	114	120
Irrecoverable debts written off	-	-	-	-	-
Accountancy, legal and other professional fees	969	-	-	969	1,122
Depreciation and loss/(profit) on sale	-	-	-	-	-
Other business expenses	358	-	-	358	262
	-	-	-	-	-
Sub total	236,496	-	-	236,496	190,229
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	236,496	-	-	236,496	190,229
Net of receipts/(payments)	31,323	-	-	31,323	4,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,342	-	-	23,342	19,002
Cash funds this year end	54,665	-	-	54,665	23,342

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank/building society balances	54,615	-	-
	Cash in hand	50	-	-
		-	-	-
	Total cash funds	54,665	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	1,098	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Squirrels Corner Pre School

Accounts

31 December 2024

Squirrels Corner Pre School

Independent Examiners report on the unaudited accounts to Squirrels Corner Pre School

I report on the financial statements of the Charity for the year ended 31 December 2024, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Squirrels Corner Pre School

Independent Examiners report on the unaudited accounts to Squirrels Corner Pre School

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: _____



Date: _____

02.04.25

Name:

Andrew D Nicholas CIPFA, MAAT

Professional Body:

Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

Address:

T D Gregory
237 Manor Farm Road
Bitterne Park
Southampton
Hampshire
SO18 1NY

Squirrels Corner Pre School
Profit and Loss Account - Receipts and Payments basis
for the year ended 31 December 2024

	2024 £	2023 £
Income	267,819	194,569
Cost of sales	11,146	11,059
Gross profit	256,673	183,510
Expenses		
Wages, salaries and other staff costs	205,285	159,614
Rent, rates, power and insurance costs	17,191	17,174
Telephone, fax, stationery and other office costs	1,433	878
Bank, credit card and other finance charges	114	120
Accountancy, legal and other professional fees	969	1,122
Other business expenses	358	262
	225,350	179,170
Profit	<u>31,323</u>	<u>4,340</u>

Squirrels Corner Pre School
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Bank/building society balances	54,615	23,292	
Cash in hand	50	50	
	54,665	23,342	
Current liabilities			
Trade creditors	1,098	1,098	
Net current assets		53,567	22,244
Net assets		<u>53,567</u>	<u>22,244</u>
Capital account			
Balance at start of period		22,244	17,904
Net profit		31,323	4,340
		<u>53,567</u>	<u>22,244</u>

Squirrels Corner Pre School
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2024	2023
	£	£
Income		
Grants	253,803	169,375
Fees	12,326	22,126
Fundraising	1,666	2,996
Other	24	72
	<u>267,819</u>	<u>194,569</u>
Cost of sales		
Consumables	2,317	2,300
Books, Toys & Equipment	7,100	6,038
Other direct costs	1,729	2,721
	<u>11,146</u>	<u>11,059</u>
Wages, salaries and other staff costs		
Wages and salaries	182,400	149,830
Pensions	9,898	7,098
Employer's NI	9,173	-
Staff training and welfare	3,814	2,686
	<u>205,285</u>	<u>159,614</u>
Rent, rates, power and insurance costs		
Rent	<u>17,191</u>	<u>17,174</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	144	144
Stationery and printing	1,289	734
	<u>1,433</u>	<u>878</u>
Bank, credit card and other finance charges		
Bank charges	<u>114</u>	<u>120</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>969</u>	<u>1,122</u>
Other business expenses		
Subscriptions	<u>358</u>	<u>262</u>

Accounts



Receipts and payments accounts

For the period
from

Period start date
1 January 2023

To

Period end date
31 December 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	169,375	-	-	169,375	142,462
Fees	22,126	-	-	22,126	18,802
Fundraising	2,996	-	-	2,996	1,575
Other	72	-	-	72	762
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194,569	-	-	194,569	163,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,569	-	-	194,569	163,601
A3 Payments					
Books, Toys & Equipment	11,059	-	-	11,059	10,520
Wages, salaries and other staff costs	159,614	-	-	159,614	161,182
Car, van and travel expenses	-	-	-	-	-
Rent, rates, power and insurance costs	17,174	-	-	17,174	17,407
Repairs and renewals of property and equipment	-	-	-	-	-
Telephone, fax, stationery and other office costs	878	-	-	878	1,016
Advertising and business entertainment costs	-	-	-	-	-
Interest on bank and other loans	-	-	-	-	-
Bank, credit card and other finance charges	120	-	-	120	119
Irrecoverable debts written off	-	-	-	-	-
Accountancy, legal and other professional fees	1,122	-	-	1,122	1,391
Depreciation and loss/(profit) on sale	-	-	-	-	-
Other business expenses	262	-	-	262	766
	-	-	-	-	-
Sub total	190,229	-	-	190,229	192,401
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	190,229	-	-	190,229	192,401
Net of receipts/(payments)	4,340	-	-	4,340	- 28,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,002	-	-	19,002	47,802
Cash funds this year end	23,342	-	-	23,342	19,002

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank/building society balances	23,292	-	-
	Cash in hand	50	-	-
		-	-	-
	Total cash funds	23,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	1,098	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022**
12/12/2022

Period start date **To**
Period end date

Charity name: Squirrels Corner Preschool

Charity registration number: 10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well-being of the local community and to offer children and their parents a service that promotes equality and values diversity
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing.

		Mathematics: Numbers; and shape, space and measure. Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

.0

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		

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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community.
---	-----------	--

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves Policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the event of immediate and unexpected closure
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	Constitutional
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected at Annual General meeting (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	Squirrels Corner Preschool
Other name the charity uses	
Registered charity number	10257858

Charity's principal address	Townhill Park Community Centre Meggeson Avenue Southampton SO182FH

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	Jason McLean	Chairperson		
2	Tracy McLean	Treasurer		
3	Laura Grubb	Committee Member		
4	Carol Hatter	Committee Member		
5	Jen Beazley	Committee Member		
6	Charlotte Biles	Committee Member		
7	Krystyna Zrada	Committee Member		
8	Jacqui Dyer	Committee Member		
9	Alice Upson	Committee Member	Until May 2022	
10	Pam Ali	Committee Member	Until May 2022	
11	Hannah Atkins	Committee Member	Until May 2022	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

[illegible]

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)

Jason Mclean	
--------------	--

Position (eg
Secretary, Chair, etc)

Chairperson	
-------------	--

Date

14/07/2023

Squirrels Corner Pre School
Profit and Loss Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	163,601	175,231
Cost of sales	10,520	16,491
Gross profit	<u>153,081</u>	<u>158,740</u>
Expenses		
Wages, salaries and other staff costs	161,182	147,277
Rent, rates, power and insurance costs	17,407	17,887
Telephone, fax, stationery and other office costs	1,016	1,481
Bank, credit card and other finance charges	119	128
Accountancy, legal and other professional fees	1,391	763
Other business expenses	766	630
	<u>181,881</u>	<u>168,166</u>
Loss	<u>(28,800)</u>	<u>(9,426)</u>

Squirrels Corner Pre School

**Independent Examiners report on the unaudited accounts
to Squirrels Corner Pre School**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 11/4/23

Name: Andrew D Nicholas CIPFA, MAAT

Professional Body: Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

Address: T D Gregory
237 Manor Farm Road
Bitterne Park
Southampton
Hampshire
SO18 1NY

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2021**
31/12/2021 **Period end date**

Period start date **To**

Charity name: Squirrels Corner Squirrels Corner Preschool

Charity registration number:10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well-being of the local community and to offer children and their parents a service that promotes equality and values diversity
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing.

		Mathematics: Numbers; and shape, space and measure. Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community. We also had our Ofsted Inspection in May 2018 and received the grading of GOOD with feedback from the inspection Our main achievement this year was surviving the Coronavirus pandemic, following and adapting to the continuous changes to the Government guidelines, staff testing, staff getting vaccinated, all the time supporting staff and ensuring the children/parents were supported and kept updated.
---	-----------	--

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves Policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the even of immediate and unexpected closure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	Trust
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	Elected at Annual General Meeting (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	Squirrels Corner Preschool
Other name the charity uses	
Registered charity number	10257858

Charity's principal address	Townhill Park Community Centre Meggeson Avenue Southampton SO182FH

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	Jason McLean	Chairperson		
2	Tracy McLean	Treasurer		
3	Jo Hammerton	Secretary		
4	Laura Grubb	Committee member		
5	Jen Beazley	Committee member		
6	Carol Hatter	Committee member		
7	Pam Ali	Committee member		
8	Charlotte Biles	Committee member		
9	Emma Curnow	Committee member		
10	Alice Upson	Committee member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for	
--------------	------------------------	--

[illegible]

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)

Simone Lewis
Tracy Cocking

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)

Jason McLean

Position (eg
Secretary, Chair, etc)

Chair

Date

27/09/2022

for the year ended 31 December 2021

	2021 £	2020 £
Income	175,231	189,921
Cost of sales	16,491	7,705
Gross profit	<u>158,740</u>	<u>182,216</u>
Expenses		
Wages, salaries and other staff costs	147,277	143,684
Rent, rates, power and insurance costs	17,887	17,970
Telephone, fax, stationery and other office costs	1,481	744
Bank, credit card and other finance charges	128	103
Accountancy, legal and other professional fees	763	1,012
Other business expenses	630	105
	<u>168,166</u>	<u>163,618</u>
(Loss)/profit	<u>(9,426)</u>	<u>18,598</u>

**Independent Examiners report on the unaudited accounts
to Squirrels Corner Pre School**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 14/3/22

Name:

Andrew D Nicholas CIPFA, MAAT

Professional Body:

Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

Address:

T D Gregory
237 Manor Farm Road
Bitterne Park
Southampton
Hampshire
SO18 1NY

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2020

Period start date To 31/12/2020

Period end date

Charity name: Squirrels Corner Pre-School

Charity registration number: 10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well being of the local community and to offer children and their parents a service that promotes equality and values diversity.
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing. Mathematics: Numbers; and shape, space and measure.

		Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

Achievements and Performance

	SORP reference	
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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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community. We also had our Ofsted Inspection in May 2018 and received the grading of GOOD with feedback from the inspector. In January 2020 we opened our new setting for all staff and children. The Nest and main room were busy and we were able to offer everyone at setting a space. Unfortunately, in March 2020 the Covid pandemic caused us to close to all children except key worker and vulnerable children. We followed the government guidelines and due to low numbers of children, the staff were put on a 2-week rota to safeguard them from the risk of infection. As funding was still in place for the children we did not have to furlough any staff. In June as the Covid guidance changed we were able to offer more children sessions, these were limited to the children going to big school in September 2020. In September the Covid guidelines had changed again and we were able to open fully to all our children and staff were back working their normal hours. Uptake of children returning was good and it was lovely to welcome the children and we continued to follow Government guidance, risk assessing, wearing masks, cleaning toys daily and keeping parents out of main room (drop off/pick up was at main door). Unfortunately in November two members of staff tested positive for Coronavirus this meant we had to shut the setting for two weeks as all staff had to isolate. We returned to setting and managed to stay open until end of term in December.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the event of immediate and unexpected closure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	

A description of the principal risks facing the charity		
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	Trust
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	Elected at Annual General Meeting (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	
Other name the charity uses	

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)

Simone Lewis
Tracy Cocking

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)		
Position (eg Secretary, Chair, etc)		
Date		

Squirrels Corner Pre School
Profit and Loss Account
for the year ended 31 December 2020

	2020	2019
	£	£
Income	189,921	175,963
Cost of sales	7,705	8,840
Gross profit	<u>182,216</u>	<u>167,123</u>
Expenses		
Wages, salaries and other staff costs	143,684	119,359
Rent, rates, power and insurance costs	17,970	17,495
Telephone, fax, stationery and other office costs	744	1,089
Bank, credit card and other finance charges	103	128
Accountancy, legal and other professional fees	1,012	1,098
Other business expenses	105	275
	<u>163,618</u>	<u>139,444</u>
Profit	<u>18,598</u>	<u>27,679</u>

Squirrels Corner Pre School

Independent Examiners report on the unaudited accounts to Squirrels Corner Pre School

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: _____



Date: _____

8/3/21

Name:

Andrew D Nicholas CIPFA, MAAT

Professional Body:

Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

Address:

T D Gregory
237 Manor Farm Road
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