



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		
9				
10				
11				
12				
13				
14				
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
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>