

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 AUGUST 2024**

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Lauren Myring

Mrs Ellie-Rose

Mrs Louise Brooks

Ms Carolyn Myring

Chair

Treasurer

Secretary

Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

During the year, we raised around £1,205 with our Christmas Fayre.

We have also made an avid point of ensuring all fees are paid up to date with a more efficient invoicing system and have streamlined our outgoings by using trade suppliers for equipment instead.

We have increased the amount of settings offered per week by opening all day on a Friday which has in turn improved the income line to the accounts. We have also increased some of the top-up fees in line with the national living wage as previously they were very low and not a true representation of the actual cost of this to us.

We have improved the service by introducing Tapestry which has been really well received by all the parents at the preschool and has modernised it.

We currently have 23 children on the register and 5 places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, Christmas Performance and other after school activities such as cake sales, scoot-athon, family open days and ice lolly sales. The children do sponsored events; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £22,155 in our bank accounts. Of this, £835 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay).

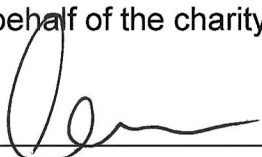
Our aim is to hold at least £6,000 in the bank accounts as a contingency. We currently have more than this amount, which is an improvement on the previous year, so the outlook is better.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community. We need some assistance from Surrey Council on the building as there are still ongoing issues which cause disruption in the day to day activities and running of the Pre-school.

Signed on behalf of the charity's trustees:

Signed



Date

29/4/2025

Name: Lauren Myring

Position: Chair



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Horseshoe Community Pre-school

On accounts for the year
ended

30 August 2024

Charity no
(if any)

1029396

Set out on pages

3, 4

(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 30 ~~08~~ 08 2024

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:

Donna Menejes

Date:

29/04/25

Name:

DONNA MENEJES

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

ACA

Address:

19 WARREN ROAD

BANSTEAD

SM7 1LG

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.

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS

31 AUGUST 2023 - 30 AUGUST 2024

Opening balance		12,747.95
Receipts		
Fees	24,440.56	
FEET	19,151.31	
3&4 Yr Funding	67,831.36	
Ext Funding 30 hours		
Early Years Pupil Premium EYPP	2,182.08	
Early Intervention Funding EIF		
Deprevention Funding	4,835.88	
Disability Access Funding DAF		
Donations/fundraising	18.00	
Interest	93.65	
Sundries - photos, uniform, Little Kickers	1,043.50	
		119,596.34
Payments		
Stationery	677.05	
Rent	10,977.65	
Staff training	778.72	
Wages and pension	90,744.13	
Tax/NI	- 428.65	
Equipment	1,576.65	
Accounting fee	510.00	
Insurance	1,124.86	
Ofsted Registration/DBS	492.70	
Tea/Coffee		
Snack	932.61	
Disposables	270.80	
Arts/Crafts	182.01	
Sundries	607.47	
Administration	-	
Bank charges	132.00	
Books	60.00	
Phone	55.99	
Cleaning Equipment	5.60	
Advertising/Website	192.27	
Topics	468.59	
Football coach	964.00	
Photographer	700.20	
		111,024.65
Closing balance		21,319.64

THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023 - 30 AUGUST 2024

Opening balance 750.60

	Money in	Money out
Uniform	-	659.16
Raffle	-	-
May Fayre	-	-
Trips/magic show	-	-
Scotathon	-	-
Stationery	-	44.69
Halloween party	-	-
Xmas Bazaar	1,204.91	-
Donations	-	-
Equipment	-	206.42
Leavers	-	-
Photos	-	-
Banner/Flyers	-	22.37
Bank charges	-	65.14
AGM/Committee	-	-
Twinkle subscription	-	74.88
Transfer out to main account	7.00	-
Other	52.00	106.41
Little Kickers	-	-
First aid Training	-	-

1263.91

1179.07

Closing balance

835.44
