



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

Period end date

Charity name: Pawlett Pre-School

Charity registration number: 1030309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide the needs of their children through community groups
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the pre school are aware of the guidance and it is taken into consideration in all activities undertaken with the preschool's main purpose in mind to provide a provision for any children under statutory school age.

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	<p>The number of children attending the pre school remains in line with the previous year.</p> <p>Fund raising is continuing to support the preschool.</p> <p>Funds continue to be invested in resources for the preschool.</p>

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in the preschool
Amount of reserves held	Para 1.22	£10,526.85
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	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

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	Pawlett Pre-School
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Sophie Wells	Treasurer		2 Trustees
2	Shavana Louvain Heath	Chair		2 Trustees
3	Frankie Stokes	Trustee		2 Trustees
4	Courtney Jones	Trustee	Appointed 01/10/24	2 Trustees
5	Karen Bradley	Trustee	Appointed 30/04/24	2 Trustees
6	Aaron Mogg	Trustee	Appointed 30/04/24	2 Trustees
7	Lorna Clist	Trustee	Appointed 05/02/25	2 Trustees
8				
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)

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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)	S Wells	
Full name(s)	Sophie Wells	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

28/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pawlett Pre-School

No (if any)
1030309

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

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					
Fees	53,657	-	-	53,657	53,553
Fund Raising	3,245	-	-	3,245	2,937
Grants	-	-	-	-	3,423
Bank Interest	105	-	-	105	93
Donation	100	-	-	100	542
Uniform	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,107	-	-	57,107	60,547
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,107	-	-	57,107	60,547
A3 Payments					
Salaries	45,158	-	-	45,158	43,548
Accountants Fees	720	-	-	720	624
Insurance	587	-	-	587	564
Rent and Electric	4,750	-	-	4,750	3,655
Repairs and Maintenance	-	-	-	-	-
Student Resources	317	-	-	317	192
Courses	345	-	-	345	140
Event Costs	809	-	-	809	1,138
Uniforms	122	-	-	122	327
Ofsted	50	-	-	50	50
Tapestry Fees	132	-	-	132	120
DBS	62	-	-	62	62
Other	2,147	-	-	2,147	1,426
WebCosts	586	-	-	586	-
	-	-	-	-	-
Sub total	55,785	-	-	55,785	51,845
A4 Asset and investment purchases, (see table)					
Clouds Audio Equipment	-	-	-	-	4,223
Oven	-	-	-	-	139
Bench	-	-	-	-	422
Sensory equipment	-	-	-	-	432
IT Equipment	931	-	-	931	-
Climbing Equipment	120	-	-	120	-
Sub total	1,051	-	-	1,051	5,216
Total payments	56,836	-	-	56,836	57,062
Net of receipts/(payments)	271	-	-	271	3,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,924	-	-	15,924	12,439
Cash funds this year end	16,195	-	-	16,195	15,924

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	Current account	5,418	-	-
	Deposit account	10,527	-	-
	Cash	250	-	-
	Total cash funds	16,195	-	-
	(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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S Wells	Sophie Wells	28/12/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pawlett Pre-School

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1030309

Set out on pages

1-2

(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 **31 March 2025**.

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 the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: Lily Hitchens

Date: 11/01/2026

Name: Lily Hitchens

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

ACA

Address:

105 Dabinett Drive

Sandford, Winscombe

BS25 5AF

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.