

2025 Accounts

- Profit for the year is **£26.6** This is higher than last year's profit (**£10.8k**), as we had high numbers of funded children in attendance and, new funding was introduced for working families for children from 9 months.
- Total income amounts to **155k** and expenditure **£122k**. Income is largely generated through fees from parents (£25k) and NCC funding (£126k). 85% of total expenditure relates to staff costs (£99k) and 9% relates to the building rent paid to St Peter's Church £14k).
- Fees- Were slightly higher due to children attending hours outside of funding.
- Staff costs of **£99,219**
Are **higher** than last year, mainly due staff doing additional hours and the hourly rate for staff increase from April.
- Rent and Refuse was **£14k** is around the same as last year.
- Insurance costs are higher **£656 to £788**
- Accountancy and payroll costs of **£1500**
- Licence and subscriptions costs of **£847** are only slightly higher than 2024 mainly due to an increase to annual costs.
- Website & IT costs of **£931** are higher than 2023 **£841** this is due to needing some equipment.
- Investment in play equipment has been a lot higher this year, **£6324** compared to **£2647** we have needed a lot of equipment and funds have been available to update equipment.
- Fundraising activities fundraising this year and we have generated **£2436** which is higher than last year's **£505**, this meant we could buy some much needed equipment.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Hermitage Pre School

On accounts for the year
ended

31/12/2025

Charity no
(if any)

1034672

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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 am a qualified to undertake the examination by being a qualified member of the ACCA.

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:

Date:

27-3-2026

Name:

Adam M Girling

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

ACCA

Address:

Girlings and Co. Chartered Certified Accountants

11 High Street., Ruddington. Notts. NG11 6DT



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hermitage Pre-School

1034672

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

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

| | | | | | |
|--|----------------|----------|----------|----------------|----------------|
| General Fees | 25,330 | - | - | 25,330 | 21,317 |
| Funded Fees | 126,988 | - | - | 126,988 | 99,400 |
| Staff Funding | - | - | - | - | - |
| Fundraising Income | 2,436 | - | - | 2,436 | 505 |
| Donations | - | - | - | - | - |
| HMRC JRS and MAT | - | - | - | - | - |
| Bank Interest | 810 | - | - | 810 | 912 |
| | | - | - | - | - |
| Sub total (Gross income for AR) | 155,563 | - | - | 155,563 | 122,134 |

A2 Asset and investment sales, (see table).

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|----------------|----------|----------|----------------|----------------|
| Total receipts | 155,563 | - | - | 155,563 | 122,134 |
|-----------------------|----------------|----------|----------|----------------|----------------|

A3 Payments

| | | | | | |
|---------------------------------------|----------------|----------|----------|----------------|----------------|
| Wages and National Insurance | 99,219 | - | - | 99,219 | 87,213 |
| Staff Courses and Training | 113 | - | - | 113 | 782 |
| Other Staff Costs | - | - | - | - | 78 |
| Rent and Refuse | 14,085 | - | - | 14,085 | 14,016 |
| Arts, Craft and Learning Resources | 2,271 | - | - | 2,271 | 1,159 |
| Insurance | 788 | - | - | 788 | 656 |
| Accounting and Payroll Processing | 1,500 | - | - | 1,500 | 609 |
| Children's Snacks | 2,363 | - | - | 2,363 | 1,770 |
| Uniform Costs | 41 | - | - | 41 | 213 |
| Licences, Subscriptions and Fees | 847 | - | - | 847 | 645 |
| Website and IT Costs | 931 | - | - | 931 | 841 |
| Cleaning Supplies | 4 | - | - | 4 | 443 |
| Office Equipment, Stationery, Postage | 162 | - | - | 162 | 95 |
| Play Equipment | 6,324 | - | - | 6,324 | 2,647 |
| Miscellaneous | - | - | - | - | 112 |
| Corporation Tax | 292 | - | - | 292 | - |
| Sub total | 128,939 | - | - | 128,939 | 111,278 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|----------------|----------|----------|----------------|----------------|
| Total payments | 128,939 | - | - | 128,939 | 111,278 |
|-----------------------|----------------|----------|----------|----------------|----------------|

| | | | | | |
|-----------------------------------|---------------|----------|----------|---------------|---------------|
| Net of receipts/(payments) | 26,624 | - | - | 26,624 | 10,856 |
|-----------------------------------|---------------|----------|----------|---------------|---------------|

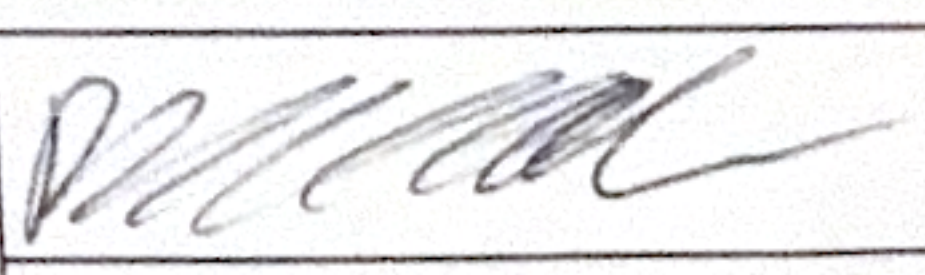
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

| | | | | |
|---------|---|---|---------|--------|
| - | - | - | - | - |
| 99,064 | - | - | 99,064 | 88,209 |
| 125,688 | - | - | 125,688 | 99,064 |

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 | <table> <tr> <td>Current Account</td><td>63,347</td><td>-</td><td>-</td></tr> <tr> <td>Savings Account</td><td>62,342</td><td>-</td><td>-</td></tr> <tr> <td>Cash in Hand</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>Total cash funds</td><td>125,688</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p> | Current Account | 63,347 | - | - | Savings Account | 62,342 | - | - | Cash in Hand | - | - | - | Total cash funds | 125,688 | - | - | OK | OK | OK | | | | | | | | | | | | | | | | | | | | |
| Current Account | 63,347 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Savings Account | 62,342 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash in Hand | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total cash funds | 125,688 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B2 Other monetary assets | <table> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table> | | - | - | - | | - | - | - | | - | - | - | | - | - | - | | - | - | - | | - | - | - | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B3 Investment assets | <table> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table> | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | Fund to which asset belongs | Cost (optional) | Current value (optional) | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B4 Assets retained for the charity's own use | <table> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table> | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B5 Liabilities | <table> <tr> <td>Corporation Tax</td> <td>Unrestricted</td> <td>154</td> <td></td> </tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> </table> | Corporation Tax | Unrestricted | 154 | | | | - | | | | - | | | | - | | | | - | | Fund to which liability relates | Amount due (optional) | When due (optional) | | | | | | | | | | | | | | | | |
| Corporation Tax | Unrestricted | 154 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| Signature | Print Name | Date of approval |
|--|--------------|------------------|
|  | Roy Howard | 27.3.26 |
| T. Philo | Tracey Philo | 27.3.26 |

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.