



Peach&Co.

Chartered Accountants & Business Advisers

NEWTON SOLNEY PRE-SCHOOL

Report of the Trustees &

Financial Statements for the Year Ended 31 March 2024

Charity No: 1035402

Peach & Co., Chartered Accountants & Business Advisers

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Principal: S L Hall BA (Hons) ACA

NEWTON SOLNEY PRE-SCHOOL

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NEWTON SOLNEY PRE-SCHOOL

Legal and Administrative Information for the year ended 31 March 2024

Charity Number	1035402
Principal Office	Newton Solney Pre-School Trent Lane Newton Solney Staffordshire DE14 0SF
Independent Examiner	Mrs S L Hall ACA Peach & Co Suite 3, Quantum House Skyline Court Third Avenue Centrum 100 Burton on Trent Staffordshire DE14 2BZ
Bankers	Royal Bank of Scotland Customer Services Centre Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN National Westminster Bank Derby City Leicester Customer Service Centre 11 Western Boulevard Bede Island LE2 7EJ

NEWTON SOLNEY PRE-SCHOOL

Trustees' Report for the year ended 31 March 2024

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2024.

Trustees and Committee Members

The Committee Members, who are responsible for the management of the Pre-School are also its Trustees. The following were Committee Members during the period under review:

Officers:

Chair	Mrs C Baker
Treasurer	Mrs H Ford
Secretary	Ms P Owen
Manager	Mrs G Williamson
Other Committee Members:	Mrs E Cook

The present Committee are:

Officers:

Chair	Mrs C Baker
Treasurer	Mrs H Ford
Secretary	Ms P Owen
Manager	Mrs G Williamson
Other Committee Members:	Mrs E Cook

Governing Document

Newton Solney Pre School is governed by a constitution originally approved in May 2008 and is a Registered Charity, Number 1035402.

Recruitment and Appointment of Management Committee

The Management Committee oversee the running of the Charity and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

NEWTON SOLNEY PRE-SCHOOL

Trustees' Report for the year ended 31 March 2024

Financial Review

The Pre-school has recorded an excess of income over expenditure of £6,312 for the year ended 31 March 2024 (2023: £17,225 excess of expenditure over income).

Aims, Objectives and Activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as being:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

When planning activities the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

Reserves Policy

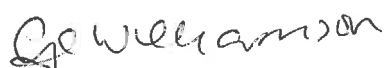
The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. By the balance sheet date there were not any funds designated for specific purposes – see Financial Review above.

Approved by the Trustees on 12 February 2025 and signed on their behalf by:

Mrs C Baker



Mrs G Williamson



NEWTON SOLNEY PRE-SCHOOL

Independent Examiner's Report to the Trustees of

Newton Solney Pre-School

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 8.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), (as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs S L Hall A C A
Peach & Co.
Chartered Accountants
Suite 3, Quantum House
Skyline Court
Third Avenue
Centrum 100
Burton on Trent
Staffordshire
DE14 2BZ



Date: 12 February 2025

NEWTON SOLNEY PRE-SCHOOL

Receipts and Payments Account for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restrict ed Funds £	Total 2024 £	Total 2023 £
Receipts					
General receipts	1	65,990	-	65,990	43,026
Grants received		-	-	-	-
Fundraising & donations		910	-	910	698
Investment income – bank interest received		-	-	-	3
Total Receipts		66,900	-	66,900	43,727
Payments					
Fundraising expenditure		-	-	-	-
Management and administration	2	60,343	-	60,343	48,478
Sub total		60,343	-	60,343	48,478
Capital expenditure		245	-	245	12,474
Total Payments		60,588	-	60,588	60,952
Surplus/(Deficit) of receipts over payments		6,312	-	6,312	(17,225)
Cash funds at 1 April 2023		21,379	nil	21,379	38,604
Cash funds at 31 March 2024		£27,691	£nil	£27,691	£21,379

The notes on pages 7 and 8 form part of these accounts

NEWTON SOLNEY PRE-SCHOOL

Statement of Assets and Liabilities as at 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Cash Funds					
Current account		27,691	-	27,691	21,379
Total Funds		<u>£27,691</u>	<u>£nil</u>	<u>£27,691</u>	<u>£21,379</u>

Assets retained for the charity's own use	3	Total 2024 £	Total 2023 £
At cost		<u>23,181</u>	<u>22,936</u>

Current Liabilities	Total 2024 £	Total 2023 £
SDDC – rent	1,469	1,509
Independent examiners fees	504	936
Payroll preparation fees	156	156
	<u>2,129</u>	<u>2,601</u>

Approved by the Trustees on 12 February 2025 and signed on their behalf by:

Mrs C Baker



Mrs G Williamson



The notes on pages 7 and 8 form part of these accounts

NEWTON SOLNEY PRE-SCHOOL

Notes to the Financial Statements for the year ended 31 March 2024

	General Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1. General Receipts				
Funding	51,997	-	51,997	24,337
Fees	12,335	-	12,335	16,947
Employment allowance	1,594	-	1,594	1,201
Sundry income	64	-	64	541
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	65,990	-	65,990	43,026
	<hr/>	<hr/>	<hr/>	<hr/>

	General Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2. Management and Administration				
Staff costs	48,443	-	48,443	38,134
Rent and storage	5,143	-	5,143	4,699
Electricity	401	-	401	339
Materials, activities and events	742	-	742	611
Cleaning	140	-	140	64
Small toys, books and equipment	267	-	267	43
Stationery and advertising	72	-	72	468
Milk and refreshments	257	-	257	118
Maintenance and repairs	702	-	702	1,136
Training	458	-	458	350
Sundry expenses	438	-	438	922
Uniforms	193	-	193	106
Subscriptions, licences and insurance	945	-	945	174
Payroll preparation	624	-	624	618
Accountancy	936	-	936	-
Telephone	582	-	582	673
Bank charges	-	-	-	23
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	60,343	-	60,343	48,478
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NEWTON SOLNEY PRE-SCHOOL

Notes to the Financial Statements for the year ended 31 March 2024

3.	Assets retained for charity's own use	When Acquired	At cost £
	Storage and display units	April 07	1,719
	Mobile book organiser	May 07	117
	Art mobile trolley	May 07	234
	Art and book trolleys	May 07	350
	Printer banner	Oct 08	358
	Clearview sand and water activity	Oct 08	211
	Water and sand activity	Sept 10	256
	5 Hudl tablets	Jan 15	320
	Lunchbox trolley	April 19	175
	Sand and waterplay table	Jan 20	198
	Fruit Trolley	Oct 21	291
	Art cupboard	Oct 21	791
	2 Jumbo tray units	Oct 21	591
	Shed	Dec 21	3,686
	Low level mobile quad island	Jan 22	247
	Dell laptop	Mar 22	499
	JVC 32" smart TV	Mar 22	200
	Samsung tablet	Mar 22	219
	Playground	April 22	12,474
	Valencia group table	Feb 24	245
	Total		£23,181