



**Peach&Co.**

Chartered Accountants & Business Advisers

## **NEWTON SOLNEY PRE-SCHOOL**

### **Report of the Trustees &**

### **Financial Statements for the Year Ended 31 March 2025**

**Charity No: 1035402**

# **NEWTON SOLNEY PRE-SCHOOL**

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## **NEWTON SOLNEY PRE-SCHOOL**

### **Legal and Administrative Information for the year ended 31 March 2025**

<b>Charity Number</b>	1035402
<b>Principal Office</b>	Newton Solney Pre-School Trent Lane Newton Solney Staffordshire DE14 0SF
<b>Independent Examiner</b>	Mrs S L Hall ACA Peach & Co Suite 3, Quantum House Skyline Court Third Avenue Centrum 100 Burton on Trent Staffordshire DE14 2BZ
<b>Bankers</b>	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 2025**

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2025.

#### **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:**

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

The present Committee are:

##### **Officers:**

<b>Chair</b>	Mrs C Baker
<b>Treasurer</b>	Mrs H Ford
<b>Secretary</b>	Ms P Owen
<b>Manager</b>	Mrs G Williamson
<b>Other Committee Members:</b>	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 2025

#### Financial Review

The Pre-school has recorded an excess of income over expenditure of £14,726 for the year ended 31 March 2025 (2024: £6,312).

#### 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 10 December 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 2025, 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: 10 December 2025

# NEWTON SOLNEY PRE-SCHOOL

## Receipts and Payments Account for the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restrict ed Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
General receipts	1	75,547	-	75,547	65,990
Grants received		-	-	-	-
Fundraising & donations		792	-	792	910
<b>Total Receipts</b>		76,339	-	76,339	66,900
<b>Payments</b>					
Fundraising expenditure		-	-	-	-
Management and administration	2	61,613	-	61,613	60,343
<b>Sub total</b>		61,613	-	61,613	60,343
Capital expenditure		-	-	-	245
<b>Total Payments</b>		61,613	-	61,613	60,588
<b>Surplus/(Deficit) of receipts over payments</b>		14,726	-	14,726	6,312
<b>Cash funds at 1 April 2024</b>		27,691	nil	27,691	21,379
<b>Cash funds at 31 March 2025</b>		£42,417	£nil	£42,417	£27,691

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 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
<b>Cash Funds</b>					
Current account		42,417	-	42,417	27,691
<b>Total Funds</b>		<u>£42,417</u>	<u>£nil</u>	<u>£42,417</u>	<u>£27,691</u>

<b>Assets retained for the charity's own use</b>	<b>3</b>		<b>Total 2025 £</b>	<b>Total 2024 £</b>
At cost			<u>23,181</u>	<u>23,181</u>

<b>Current Liabilities</b>		<b>Total 2025 £</b>	<b>Total 2024 £</b>
SDDC – rent		1,300	1,469
Independent examiners fees		528	504
Payroll preparation fees		162	156
PAYE/NIC payable		354	-
Pension contributions		73	-
		<u>2,417</u>	<u>2,129</u>

Approved by the Trustees on 10 December 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 2025

	General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>1. General Receipts</b>				
Funding	64,105	-	64,105	51,997
Fees	9,630	-	9,630	12,335
Employment allowance	1,617	-	1,617	1,594
Sundry income	195	-	195	64
	<u>75,547</u>	<u>-</u>	<u>75,547</u>	<u>65,990</u>

	General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>2. Management and Administration</b>				
Staff costs	49,168	-	49,168	48,443
Rent and storage	6,213	-	6,213	5,143
Electricity	590	-	590	401
Materials, activities and events	820	-	820	742
Cleaning	313	-	313	140
Small toys, books and equipment	92	-	92	267
Stationery and advertising	14	-	14	72
Milk and refreshments	365	-	365	257
Maintenance and repairs	485	-	485	702
Training	300	-	300	458
Sundry expenses	618	-	618	438
Uniforms	76	-	76	193
Subscriptions, licences and insurance	994	-	994	945
Payroll preparation	642	-	642	624
Accountancy	502	-	502	936
Telephone	421	-	421	582
	<u>61,613</u>	<u>-</u>	<u>61,613</u>	<u>60,343</u>

# **NEWTON SOLNEY PRE-SCHOOL**

## **Notes to the Financial Statements for the year ended 31 March 2025**

<b>3.</b>	<b>Assets retained for charity's own use</b>	<b>When Acquired</b>	<b>At cost £</b>
	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
	<b>Total</b>		<b>£23,181</b>