

ANNUAL CHARITY REPORT



St. Peter's Pre School (Droitwich) Charity
St. Peter's Pre School
Church Lane
Droitwich
WR9 7AN

Charity Number 1037397

Report and Accounts

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Charity Information

Report of the Trustees for the period September 2024 to August 2025.

Members of the Trustees Board at 31 August 2025

Chair – Harriet Brown
Treasurer - Lauren Oliver

Independent Examiner

Mr Frank Walker CIPFA
14 Elgar Crescent
Droitwich
Worcestershire
WR9 7SP

Bankers

Lloyds Bank Plc
PO Box 1000
Andover
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Registered Office

Church Lane
Droitwich
WR9 7AN

Registered Charity Number

1037397

Report of the Trustees

The Trustees Board present its report for the period ended 31st August 2025

About:

St Peters Preschool was established over 25 years ago. And is located in the church vestry adjacent to Saint Peters Church in Droitwich. The staff and committee successively manage the preschool together.

Objectives:

To provide a fun and loving preschool to children aged from 2 years and 9 months to school age, that is safe, secure and caring. We also work within the guidelines of Ofsted and then Early Years Foundation. To provide a safe environment preparing the children socially, intellectually and physically for school. Enhance the development of children through play.

Achievements:

Over the past review period, the setting has continued to grow and develop, implementing a number of positive changes. Key achievements include the strategic recruitment of an additional staff member to strengthen workforce capacity and enhance practitioner-to-child ratios. Professional development has been further supported through the implementation of the Noodle Now online training platform, facilitating continuous workforce upskilling and compliance with statutory training requirements. Investment in both indoor and outdoor learning environments has been prioritised through the acquisition of additional educational resources, promoting enriched, child-centred learning opportunities across all areas of development. The setting has also experienced a notable increase in registered children, reflecting the positive impact of new management arrangements and the successful implementation of service improvement initiatives. Furthermore, the introduction of new digital technologies, including laptops and tablets, has enhanced the efficiency of assessment, observation, and record-keeping processes, enabling more effective monitoring, documentation, and sharing of children's developmental progress and achievements with families.

Future Plans:

Moving forward, the setting aims to maintain high standards of care and education while strengthening partnerships with existing families and fostering positive relationships with new families joining the provision. Ongoing investment in inclusive learning resources and educational technology will support children's development and individual needs. The setting will continue to promote its services within the local community to increase occupancy and raise awareness of the provision. Staff will remain committed to continuous professional development through EYFS-focused training to ensure compliance with current best practice and legislative updates. Recruitment of a new manager will also be prioritised to provide strong leadership and support the setting's continued growth and sustainability

Statement of Financial Activities for the Year Ended 31st August 2025

	£	£
	2025	2024
Income	69,460.31	52,428.06
Fees and Grants	4,417.25	666.62
Other Income	99.98	475.00
Fund Raising and Donations	704.50	387.00
Sale of Uniforms	38.00	0.00
Outings	231.00	0.00
Total	74,951.04	53,956.68
Distributed as Follows		
Employee Costs including Pensions	62,394.18	49,093.69
Provisions For Children	1,756.06	0.00
Maintenance	463.61	0.00
Outings and Entertainment	566.80	1,123.98
Play Equipment	0.00	1,247.44
All Uniform Costs	327.87	552.60
Staff Training	230.88	87.60
Rent Payable	6,900.00	8,700.00
Insurance	786.91	678.05
Printing, Postage and Stationery	645.74	277.11
Telephone and Fax	630.71	606.77
Accountancy and Payroll Costs	446.40	270.00
Petty Cash	0.00	400.00
Subscriptions	356.60	555.02
Total Expenditure	75,505.76	63,592.26
Net Movement in Funds	-554.72	-9,635.58

All of the above results are derived from continuing activities

Balance Sheet For The Year Ending 31st August 2025

	£ 2025	£ 2024
Current Assets:		
Stocks and Work in Progress	322.72	186.50
Debtors	0.00	0.00
Bank Balance	38,225.98	38,914.38
Petty Cash	0.00	2.54
Current Liabilities:		
Other Creditors	0.00	0.00
Net Current Assets:	<u>38,548.70</u>	<u>39,103.42</u>
Capital and Reserves		
Bank Balance Brought Forward	39,103.42	48,739.00
(Deficit) / Surplus for the year	-554.72	-9,635.58
Bank Balance Carried Forward	<u>38,548.70</u>	<u>39,103.42</u>

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the charities act 2011 and that members have not required the charity to obtain an audit.

The Trustees acknowledge their responsibilities for complying with the requirements of section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

These accounts were approved by the Trustees and signed on their behalf

H Brown

Harriet Brown – Chair

10th June 2026

Independent Examiner's Report

I report to the trustees on my examination of the accounts of St Peter's Pre School Droitwich for the 12 months ended 31 August 2025, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity 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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in accordance with section 130 of the Act; or
- (2) the accounts do not accord with the accounting records; or
- (3) the accounts do 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 order to enable a proper understanding of the accounts to be reached.



Mr Frank Walker CIPFA
FH Walker Accounts Ltd

Date: 10/06/2026