

**Registered charity number 1037815**

**Gosforth Pre-School**

**Report and Accounts  
31st July 2025**

**Gosforth Pre-School**  
**Registered Charity Number 1037815**  
**Report and Accounts - year ended 31st July 2025**

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# **Gosforth Pre-School**

## **Trustees Report**

### **For the year ended 31st July 2025**

The trustees present their report together with the financial statements of Gosforth Pre-school for the year ended 31st July 2025

#### **1 Objectives and aims**

Our aim is to enhance the development and education of children under statutory school age irrespective of race, sex, or creed

#### **2 Achievements and Performance**

Gosforth Pre-School continues to flourish in its achievements and performance.

Pre-school is staffed by a highly capable team with a range of qualifications who work hard to maintain the standards and quality required.

#### **3 Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

Although the activities of Pre-School are mainly local they benefit society at large by improving the awareness and education of young people.

#### **4 Financial Review**

The trustees consider the financial performance by the charity during the year to have been satisfactory and are satisfied that the charities funds are available and adequate to fulfill its obligations.

The charities reserves are the amounts the charity is free to spend commit or designate freely. The reserves at the year end are shown as 'Unrestricted funds' and there are no restricted or designated funds.

Once again, income increased during the year. The main expense was staff cost ,which increased by 7% over the previous year, together with various coaching and sports services provided. Rent, repairs and equipment purchases were also significant this year, substantially incurred in preparation for moving to new premises.

#### **5 The charity's policy on reserves**

The Trustees consider it prudent to maintain a level of reserves that will ensure a level of continuity and ability to adjust, in a measured way, to changes in the economic environment and risks to the organisation.

Any surplus made is retained to support future activities and maintain the standards of Pre-school.

The amount of reserves is considered sufficient to continue the current activities of the charity for the foreseeable future.

#### **6 Principal Funding Sources**

The core finance of the Pre-school is provided by Nursery Grants and fees

#### **7 Structure, governance and management**

The Pre-school is a registered charity, No.1037815.

The trustees who served during the year and up to the date of signature of the financial statements were:-

N Godwin

E Pass

J Rainbow

A Sandalls

L White

J Trier

On appointment, new Trustees are made aware of their roles and responsibilities.

**Gosforth Pre-School  
Trustees Report  
for the year ended 31st July 2025**

**Principal address**

Having recently moved premises the main address of Gosforth Pre-School is:

Dronfield Infant School  
School Lane  
DRONFIELD  
Derbyshire  
S18 1RY

The new premises have been fully renovated in readiness for the start of the new school year in September. The financial statements for the year end 31st July 2025 includes the costs of a signifint amount of repairs to the property and purchase of new euipment and furniture for the new premises. The following period also includes additional similar expenditure to complete the setting.

The trustees report was approved by the trustees and signed on their behalf by:



**N Godwin  
30 April 2026**

**Gosforth Pre-School**

**Registered charity number: 1037815**

**Independent examiner's report to the trustees of Gosforth Pre-School**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 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 charity'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 examiners statement**

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:

- 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.

**Signed**

Gillian Barrett FCA  
GRS Accounting Ltd  
17 Birley Brook Drive  
Chesterfield  
S41 8XN

29 April 2026

**Gosforth Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31st July 2025**

	<b>2025</b>	<b>2024</b>
<b>Income from charitable activities</b>		
Fees	12516	33108
Nursery grant	236020	157643
Other sales	72	18517
Investment income	96	98
	<u>248704</u>	<u>209366</u>
 <b>Expended on charitable activities</b>		
Bank charges	60	60
Cleaning	5865	
Consumables and purchases	4234	6914
Equipment expensed	14536	
Insurance	1538	
Miscellaneous	710	15534
Professional - accountancy	743	1053
Professional - administrative	132	
Rent	11331	
Repairs and maintenance	4671	5125
Repairs to property	7575	
Sport and other coaching	11942	
Staff pensions	4191	
Staff salaries and wages	156831	146202
Staff training	618	
Stationery, print and ads	493	2541
Telephone and internet	1871	
	<u>227341</u>	<u>177429</u>
 <b>Net incoming resources</b>	<u>21363</u>	<u>31937</u>
 <b>Fund balance brought forward</b>	<b>103,183</b>	<b>71,246</b>
 <b>Total funds carried forward</b>	<u><b>124546</b></u>	<u><b>103183</b></u>

**Gosforth Pre-School  
Balance Sheet  
As at 31st July 2025**

	Note	2025 £	2024 £
<b>Current Assets</b>			
Deposit accounts		5303	5207
Cash at bank and in hand		<u>119243</u>	<u>95489</u>
		<u>124546</u>	<u>100696</u>
<b>Creditors: Amounts falling due within one year</b>			
	5	<u>0</u>	<u>2487</u>
Net current assets		124546	103183
Total net assets		<u>124546</u>	<u>103183</u>
<b>Funds</b>			
Unrestricted funds		124546	103183
Restricted funds		-	-
Designated funds		<u>-</u>	<u>-</u>
		<u>124546</u>	<u>103183</u>

The financial statements were approved by the trustees and signed on their behalf by:



**N Godwin**  
30 April 2026



**Gosforth Pre-School  
Notes to the Accounts  
for the year ended 31st July 2025**

**1 Accounting Policies**

**1.1 Accounting convention**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Income and expenditure has been recognised on a receipts and payments basis

**1.2 Reduced disclosure**

The charity has taken advantage of the provisions for charities applying FRS102 not to prepare a Statement of Cash Flows

**1.3 Incoming resources**

All income is included on a receipts basis at the point at which they are received

**1.4 Resources expended**

Expenditure is accounted for on a payments basis and has been classified under appropriate headings

**1.5 Going concern**

The financial statements have been prepared on a going concern basis and there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

**2 Fund accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Trustees in furtherance of the general charitable activities. Designated funds are amounts that are set aside at the discretion of the committee. Restricted funds are those which are spent in accordance with specific restrictions imposed by the donors or raised by the charity for a specific purpose.

**3 Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this year for their role as trustee.

**6 Related party transactions**

Related parties do not receive fees for work done in furtherance of the charities objects with the exception of monies received for specific specialised services provided on similar terms to non - related parties.