

REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2025  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2025

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2025**

The trustees present their report with the financial statements for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1041079

**Principal Address**  
Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Mrs A Floater  
Mrs E Whiting  
Ms J Rossi  
Mrs M Fletcher  
Mrs C A Morris  
Mrs K Dearing  
Mrs L Thomas  
Mrs R Seddon  
Dr A Berry  
Mrs D Kirkwood  
Mrs C Bagshaw  
Mrs C Glasby  
Mrs K Kelly  
Mrs J Rozenbroek  
Mrs L Gilbertson  
Mrs A Clarke  
Mrs J DeMoulied  
Mrs E Bird

Chair  
Vice Chair – resigned 21<sup>st</sup> August 2025  
Secretary – resigned 4<sup>th</sup> November 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Treasurer  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee  
Trustee  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – appointed 4<sup>th</sup> November 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024

**Independent Examiner**

Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
6 Wolfreton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**  
**Report of the Trustees**  
**For the Year Ended 31 July 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining four-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly with any questions.

**Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September or October.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## **Walkington Pre-School**

### **Report of the Trustees** **For the Year Ended 31 July 2025**

#### **OBJECTIVES AND ACTIVITIES**

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

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all four members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ratio of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2025**

**FINANCIAL REVIEW**

**Reserves policy**

The charity is working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on.....and signed on its behalf by:

.....

Mrs A Floater - Chair

**Independent Examiner's Report to the Trustees of**  
**Walkington Pre-School**

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2025, which are set out on pages 6 to 11.

***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 Trustee'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 2011 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 respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.

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Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
6 Wolfreton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		90,021	-	90,021	106,545
<b>Incoming resources from charitable activities</b>					
Grants		-	-	-	1,000
Total income		90,021	-	90,021	107,545
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	72,450	-	72,450	81,667
Fundraising trading: costs of goods		2,271	-	2,271	852
<b>Charitable activities</b>					
Governance costs		1,449	-	1,449	1,190
Total expenditure		76,170	-	76,170	83,709
Net income		13,851	-	13,851	23,836
Reconciliation of funds		-	-	-	-
Total funds brought forward		108,311	-	108,311	84,475
Total funds carried forward		122,162	-	122,162	108,311



The notes form part of these financial statements  
**Walkington Pre-School**

**Balance Sheet**  
**At 31 July 2025**

	<b>Note</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Current assets</b>			
Debtors	5	336	-
Cash at bank and in hand		122,326	108,811
		<u>122,662</u>	<u>108,811</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(500)</u>	<u>(500)</u>
<b>Net current assets</b>		<u>122,162</u>	<u>108,311</u>
<b>Total assets less current liabilities</b>		<u>122,162</u>	<u>108,311</u>
<b>Net assets</b>		<u>122,162</u>	<u>108,311</u>
<b>Funds of the charity:</b>	7		
Unrestricted funds		122,162	108,311
Restricted funds		-	-
<b>TOTAL FUNDS</b>		<u>122,162</u>	<u>108,311</u>

The financial statements were approved by the Board of Trustees on.....and were signed on its behalf by:

.....  
Mrs Claire Morris

The notes form part of these financial statements  
**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/25</b>	<b>31/07/24</b>
	<b>£</b>	<b>£</b>
Support costs	<u>72,450</u>	<u>81,667</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

**4. STAFF COSTS**

	31/07/2025	31/07/2024
	£	£
Wages and salaries	62,340	68,269
Pension	2,990	3,301
	<u>65,330</u>	<u>71,570</u>

The average monthly number of employees during the year was as follows:

	31/07/25	31/07/24
Full time staff	4	4

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2025	31/07/2024
	£	£
Other debtors	336	-
	<u>336</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2025	31/07/2024
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	500	500
	<u>500</u>	<u>500</u>

**7. MOVEMENT IN FUNDS**

	31/07/2024	Net movements in	31/07/2025
	£	funds £	£
Unrestricted funds – general fund	108,311	13,851	122,162
Restricted fund	-	-	-
	<u>108,311</u>	<u>13,851</u>	<u>122,162</u>

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Extraordinary £</b>	<b>Movement £</b>
General funds	90,021	76,170	-	13,851
Restricted	-	-	-	-
	<u>90,021</u>	<u>76,170</u>	<u>-</u>	<u>13,851</u>

**8. PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

**Walkington Pre-School**

**Detailed Statement of Financial Activities**  
**For the Year Ended 31 July 2025**

**INCOMING RESOURCES**

**31/07/2025**

**31/07/2024**

**£**

**£**

**Voluntary Income**

Session fees	16,430	16,301
Funding	69,296	85,183
Fundraising income	2,956	4,080
Bank interest	920	532
Gifts in kind	419	449
	<hr/>	<hr/>
	90,021	106,545

**Incoming resources from charitable activities**

Grants	-	1,000
<b>Total incoming resources</b>	<hr/>	<hr/>
	-	-
	-	1,000

**RESOURCES EXPENDED**

**Fundraising trading: costs of goods sold and other costs**

**Purchases**

<hr/>	2,271	852
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**Management**

Wages	62,340	68,269
Pension	2,990	3,301
Rent and rates	3,643	3,643
Insurance	944	1,200
Telephone	792	935
Sundry costs	1,575	1,215
Staff Training	106	450
Repairs and renewals	60	2,654
	<hr/>	<hr/>
	72,450	81,667

**Governance**

Accountancy and professional	<hr/>	<hr/>
	1,449	1,190

**Total Resources expended**

<hr/>	76,170	83,709
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**Net Income**

<hr/>	13,851	23,836
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