

Annual Trustees Report – Review of Academic Year 2024 - 2025

Autumn Term 2024

We began the new academic year with a total of 27 children registered, this included a proportion of both funded and fee paying children. We made the decision to keep our session rates the same for this academic year, in order to remain competitive with other local settings/providers.

Before the term began we held a number of successful play days during the summer holidays, not only did these manage to raise £233.74 in fundraising, it also allowed us to maintain our community presence.

During this half term, we managed to fundraise £87.39 by holding a cake sale and a combined total of £340.50 was further raised by holding a xmas raffle, xmas concert and sending out 'santa letters'.

We are always thinking of new ways in which to fundraise and this term also saw us hold a halloween play day during the half term break. We decided to incorporate a fair into this play day, running a small raffle and tombola alongside the playday, which was very well attended and generated a further £281.74.

Spring term 2025

During the spring term we held our second cake sale which generated £82.80, and also held an Easter raffle and play days which amounted to a further £491.92 in fundraising.

We held a parent consultation week during the Spring term which worked really well and was well attended.

Following the success of our fashion show fundraiser last year, we decided to host another which was pretty well attended. From ticket sales, selling refreshments and running a small raffle, we managed to make a profit of £419.92 from the night.

Summer term 2025

The summer term saw us host our most lucrative fundraising event, our annual sponsored bounce, this generated a fantastic £1002.45. We received a generous donation of £110.00 from Scouts as well as a sum of £492.80 in funding from Erewash Voluntary Action to replace 2 broken tables and 8 broken chairs. We were able to apply for this funding as we are part of the EVA group, attending regular community meetings. We held our annual virtual summer raffle during this half term, further raising £209.60.

We finished off the school year with our school leaver's concert and end of year party for all of the children. From our first play day of the summer holidays, we also made £50.60. As with every year, we receive payments from Easy Fundraising which this year amounted to a total of £92.75 in extra funds. We ended the summer term with 36 children registered, 14 of these children were leaving us to join primary school and 2 were leaving to attend school nursery.

Our aim for the upcoming academic year is to remain financially viable and continue to have a strong community presence. This year we have taken part in the local community Christmas tree festival, the local junior school summer fair and we even held our own open day (from which we gained 2 new starters for September 2025). We have worked incredibly hard this year to ensure that our continuous provision is the best it can be and this has seen us add new and exciting resources, ensuring that we are able to provide the best opportunities and experiences for our children.

We will continue to run our play days again during the summer holidays as these had proven to be a great success, not only allowing us to gain some extra fundraising but also provided a fantastic opportunity for further community engagement.

FULL YEAR**1/8/24 - 31/7/25****Receipts**

DCC Funding	112810.15
Fees	20073
Fundraising	3338.45
Donations	
Cleaning payment- Scouts	637.72
General Expenses	
Uniform Sales	224.00
Bank Interest	1072.52
Wages owed	263.77
Erewash Voluntary Action	492.80

£138,912.41**Opening Accounts**

CAF A/C	£11,472.68
CAF Saving A/C	£45,350.25
Cash	£517.66

£196,253.00**Payments**

Wages	87781.05
HMRC Tax & NI	11337.85
NEST Pensions	6874.81
Rent	6000.00
Weekly Shopping	777.26
General Expenses	4167.57
Phone	60.00
Internet	590.64
Photocopier Rental & Toner	360.00
Refuse collection	510.00
Ofsted Annual Fee	35
Website renewal	
PLA Insurance	1551.28
Lotteries Licence	20.00
Tapestry Reneweal	288.00
Pest Control	90.00
Uniform Stock	455.94
Text to parents	15.12
ICO	47.00
Bank Charges	60.00

£121,021.52**Closing Accounts**

CAF A/C	£25,384.80
CAF Saving A/C	£49,370.97
Cash	£475.71

£196,253.00

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Nikki Vincent

31st July 2025

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2025, set out on the enclosed pages.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the commission under section 145(3)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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

Name: **HELEN PEBERDY**

(Relevant Professional Qualification or Body if any):

Address: **12 VINE CRESCENT**

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Date: **NG10 3BZ**

Signed: **16.4.26**

