

**Church House Pre- School**  
**Year ended 31 July 2025**

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**Church House Pre- School**  
**Year ended 31 July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number** 1042073

**Principal address** St Mary's Church Hall  
Church Lane  
Mirfield  
West Yorkshire  
WF14 9HX

**Independent Examiner** Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT

**Management Committee**

<b>Chairperson</b>	Rosie Victoria
<b>Secretary</b>	Natalie Robinson
<b>Treasurer</b>	Laura Crowther
<b>Committee</b>	Rosie Mallinson

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

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

### **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 in place to provide reasonable assurance against fraud and error

**Church House Pre- School**  
**Year ended 31 July 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To enhance development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

**FINANCIAL REVIEW**

**Reserves policy**

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

**ON BEHALF OF THE BOARD**

Trustee

**Church House Pre- School**  
**Year ended 31st July 2025**

	2025 £	2024 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Gifts		
<b>Activities for generating funds</b>		
Fundraising events	6,771	642
Sales	<u>6,771</u>	<u>642</u>
<b>Investment Income</b>		
Interest receivable - trading		
<b>Incoming resources from charitable activities</b>		
Fees	13,265	15,164
KMC fee funding	100,836	97,837
Furlough		
Grants		
Trip contributions	<u>114,101</u>	<u>113,001</u>
<b>Total incoming resources</b>	<u>120,872</u>	<u>113,643</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Goods for resale		
Fundraising costs	<u>          </u>	<u>          </u>
<b>Charitable activities</b>		
Wages	93,464	81,811
Rent	16,114	14,485
Insurance	1,046	1,023
Telephone	1,900	1,060
Postage and stationery	428	881
Equipment and toys	384	225
Milk, juice and biscuits	348	390
Seasonal, outings and parties	249	171
Activity supplies	1,965	1,644
OFSTED fees	50	50
DBS checks	280	
Subscriptions	290	166
Website costs	330	
Repairs and renewals	1,186	4,814
Training	410	255
Uniform	109	285
Cleaning	250	65
Computer	<u>118,803</u>	<u>107,324</u>
<b>Governance costs</b>		
Accountancy	420	360
Bank charges	125	120

Professional fees

<u>545</u>	<u>480</u>
<u>119,348</u>	<u>107,804</u>
<u>1,524</u>	<u>5,840</u>

**Total resources expended**

**Net income**

**Church House Pre- School**  
**Year ended 31st July 2025**

**Statement of Assets and Liabilities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Cash Funds</b>		
Bank Current Account 1	37,318	39,921
Bank Current Account 3	6,178	1,907
Petty Cash		
	<u>43,495</u>	<u>41,828</u>
<b>Less current liabilities</b>		
Accrued expenses	<u>1,417</u>	<u>1,274</u>
	<u><u>42,078</u></u>	<u><u>40,554</u></u>
<b>Funds</b>		
Brought forward	40,554	34,715
Net income/expenditure	<u>1,524</u>	<u>5,840</u>
Balance carried forward	<u><u>42,078</u></u>	<u><u>40,554</u></u>

**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.

2nd June 2026  
Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT