

The management committee of St Nicholas and St Faith (SSNF) Pre-school present their annual report and audited accounts for the year ended 31 August 2025.

Introduction

SSNF preschool provides nursery education for children aged 2years to 4years and operates as a charitable trust (registered in England and Wales No. 1043456) and is governed by a management committee operating to the Preschool Learning Alliance Model Constitution 2011 adopted at an EGM held on 16th March 2015.

Our Aims

SSNF Preschool aim is to provide a safe and supportive environment within which children are able to learn and develop as an individual. We achieve this by maintaining a balance of free choice and adult led experiences, and embracing “learning through play”.

Our Values

- Respect for each other
- Variety and choice for each child to support their learning experiences within the EYFS Framework
- Positive relationships with parents, whose involvement shapes the success of the Preschool
- The continued development of our experienced and qualified staff

Annual Review to 31st August 2025

The committee met three times during the period 1st September 2024 to 31st August 2025, at which the committee considered the following reports:

- Financial Report – Presentation of in period accounts by the treasurer
- Leaders Report – Presentation of the main achievements and any issues arising
- Fundraising Report – Presentation of the fundraising achievements and plans to support the preschool
- Any other Business – all matters arising requiring the Management Committee attention

Staff

The preschool staff during the period 1st September 2024 to 31st August 2025 consisted of:

Mrs Tracey Pritchard – Leader
Mrs Sadie Way – Deputy Leader
Mrs Karen Goulty – Deputy Leader
Miss Charlie Barber – Assistant
Miss Rebecca Boroczky – Assistant
Mrs Rebecca Calero – Assistant

Committee Members

The preschool committee during the period 1st September 2024 to 31st August 2025 consisted of:

Katie Clough – Chair
Emily Grose – Secretary
Paul Melling – Treasurer

Tracey Pritchard
Hayley Weaver
Rebecca Seaden

St Nicholas & St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT For year ending 31st August 2025

	Note	Year ending 31st August 2025	Year ending 31st August 2024
RECEIPTS		£	
Funding (Cornwall Council)		105034.32	143752.31
Fees (Parents)		3610.47	14795.30
Fees (Bkfasts & Lunches)		5166.91	6916.80
Registrations (Includes T Shirt)		210.00	195.00
Fundraising Activities and Events	1	1679.83	2957.91
Other Receipts	2	720.66	991.70
Bank Interest		588.73	759.00
TOTAL INCOME		117010.92	170368.02
EXPENDITURE			
Salaries, PAYE, NI & Pensions	3	114022.64	113848.57
Premises Costs (Rent)		7866.00	11322.00
Fundraising Purchases Activities and Events	1	231.98	328.80
Other Payments	2	3955.08	4277.06
Support Costs	4	4493.15	4297.31
Consumables		3049.70	1791.54
Toys & Equipment Purchases from Fundraising		1903.60	1010.21
TOTAL EXPENDITURE		135522.15	136875.49
DEFICIT/SURPLUS FOR YEAR		-18511.23	33492.53

BALANCE SHEET

BALANCES BROUGHT FORWARD		£	£
Business Instant Access Account	67107.38	33846.07	
Treasurers Account	607.69	376.47	
	67715.07	34222.54	
	49203.84	67715.07	
BALANCES CARRIED FORWARD			
Business Instant Access Account	48730.43	67107.38	
Treasurers Account	473.41	607.69	
	49203.84	67715.07	

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESES ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

14/9/25

Date

St Nicholas & St Faith Pre-school

NOTES TO THE ACCOUNT AND STATEMENT

For year ending 31st August 2025

1 - Fundraising Activities and Events

	Year ending 31st August 2025			Year ending 31st August 2024		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Spring Fayre	786.50	231.98	554.52	999.45	328.80	670.65
Easy Fundraising & Photo Commission	18.79	0.00	18.79	60.51	0.00	60.51
Bridge Toddle	638.10	0.00	638.10	1116.00	0.00	1116.00
Bag To School	108.00	0.00	108.00	155.00	0.00	155.00
Disco	81.40	0.00	81.40	109.00	0.00	109.00
Photo Commission	47.04	0.00	47.04	0.00	0.00	0.00
Refunds on Fundraising Purchases	0.00	0.00	0.00	517.95	0.00	517.95
TOTAL	1679.83	231.98	1447.85	2957.91	328.80	2629.11

2 - Other Receipts and Payments

	Year ending 31st August 2025			Year ending 31st August 2024		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Nursery Milk Scheme	640.66	641.60	-0.94	811.20	811.20	0.00
T/Sweat Shirts	30.00	193.17	-163.17	64.00	90.40	-26.40
Toys & Equipment	0.00	2291.16	-2291.16	0.00	2790.96	-2790.96
Misc	0.00	829.15	-829.15	116.50	584.50	-468.00
Donations	50.00	0.00	50.00	0.00	0.00	0.00
TOTAL	720.66	3955.08	-3234.42	991.70	4277.06	-3285.36

St Nicholas & St Faith Pre-school**NOTES TO THE ACCOUNT AND STATEMENT**
For year ending 31st August 2025**3 - Salaries**

	Year ending 31st August 2025	Year ending 31st August 2024
Salaries & Pay	£ 93,913.70	£ 97,247.63
PAYE, NI & Pensions	£ 20,108.94	£ 16,600.94
TOTAL	£ 114,022.64	£ 113,848.57

4 - Support Costs

	Year ending 31st August 2025	Year ending 31st August 2024
Payroll Costs	£ 616.56	£ 676.15
Petty Cash	£ 770.00	£ 920.00
Course Fees	£ 278.05	£ 344.29
Telephone, Broadband & Website	£ 1,178.60	£ 1,140.61
Insurance	£ 815.79	£ 723.65
Ofsted Registration	£ 50.00	£ 50.00
General	£ 784.15	£ 442.61
TOTAL	£ 4,493.15	£ 4,297.31

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Nicholas and Faith Pre-school

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: *Nicola Hooper*

Date: 14th september 2025

Name: NICOLA HOOPER

**Relevant professional
qualification(s) or body**

FMAAT

(if any):

Address:

21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.