

Swallow Risers
Accounts 2024/2025

SWALLOW RISERS PLAYGROUP					
<u>BALANCE SHEET</u>					
<u>FOR YEAR ENDED 31ST MARCH 2025</u>					
	<u>AS AT 31/03/25</u>			<u>AS AT 31/03/24</u>	
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>LONG TERM ASSETS</u>					
Investments	0.00			0.00	
Long term Debts	<u>0.00</u>			<u>0.00</u>	
		0.00			0.00
<u>CURRENT ASSETS</u>					
Stocks & Shares	0.00			0.00	
Debtors	0.00			0.00	
Temporary Lendings	0.00			0.00	
Petty Cash	0.00			0.00	
Payments in Advance	0.00			0.00	
Cash in Hand	<u>55,910.11</u>			<u>41,174.71</u>	
	55,910.11			41,174.71	
<u>CURRENT LIABILITIES</u>					
Creditors/adj	0.00			0.00	
Temporary Loans	0.00			0.00	
Bank Overdraft	<u>0.00</u>			<u>0.00</u>	
	0.00			0.00	
<u>Current Assets less Liabilities</u>					
		<u>55,910.11</u>			<u>41,174.71</u>
		55,910.11			41,174.71
<u>REPRESENTED BY:</u>					
General Fund	41,174.71			32,894.90	
Surplus-Deficit for Year	<u>14,735.45</u>			<u>8,279.81</u>	
		55,910.16			41,174.71
The above statement represents fairly the financial position of Swallow Risers as at 31st March 2025 and reflects its income and expenditure during the year.					
E Signed S Babington		Dated: 20/10/25			

<u>SWALLOW RISERS</u>				
<u>INCOME AND EXPENDITURE ACCOUNT</u>				
<u>FOR YEAR ENDED 31ST MARCH 2025</u>				
	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st March 2025</u>		<u>31st March 2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Fees		207206.52		217385.27
Grants		0.00		0.00
Other Income		0.00		0.00
Reserves A/c		1,380.69		110.10
Deposit A/c		0.00		0.00
Fundraising A/c		0.06		0.06
<u>Total Income</u>		<u>208,587.27</u>		<u>217,495.43</u>
<u>EXPENDITURE</u>				
Staff Salaries	123,286.92		141,458.47	
Overheads	10,958.43		16,007.08	
Supplies & Services	34,592.91		33,843.82	
Maintenance	16,025.26		17,388.70	
Miscellaneous	338.30		151.75	
Transfers	8,650.00		365.80	
<u>Total Expenditure</u>		<u>193,851.82</u>		<u>209,215.62</u>
<u>SURPLUS/-DEFICIT</u>		<u>14,735.45</u>		<u>8,279.81</u>

<u>SWALLOW RISERS</u>			
<u>BANK RECONCILIATION FOR YEAR ENDED 31/03/25</u>			
<u>Opening Bank Balances</u>			
Current Account			32366.85
less o/s cheques			0.00
Fund Raising Account			0.03
Reserves Account			8807.83
Deposit Accoun			0.02
Balance		✓	41174.73
+ income			207206.52
- expenditure		✓	-185201.83
Reserves a/c transactions		✓	1380.69
Transfers			-8650.00
Fundraising a/c transactions			0.00
<u>Balance</u>		✓	<u>55910.11</u>
<u>Bank Reconciliation</u>			
Current Account - closing			45786.08
less o/s cheques			0.00
Fund Raising Account - closing			0.03
Reserves Account - closing			10123.98
Deposit Account - closing			0.02
<u>Balance</u>		✓	<u>55910.11</u>
<i>Difference</i>		✓	<i>0.00</i>

MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

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SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB **INDEPENDENT EXAMINER'S REPORT**

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2025, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility;

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. The 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 I do not express an audit opinion on the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
 - Proper accounting records are kept (in accordance with section 41 of the Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date

31st October 2025

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll, MDT & Auto Enrolment

Trustees' Annual Report

Swallow Risers Preschool Year Ended 31st March 2025

Charity Name: Swallow Risers Preschool

Structure, Governance, and Management

Swallow Risers Preschool continues to operate as a registered charity overseen by a dedicated board of trustees. The trustees work closely with the preschool's management and staff to maintain high standards of early years education, ensure compliance with statutory responsibilities, and support the long-term sustainability of the setting.

The committee monitors operational, financial, and safeguarding matters. The trustees remain committed to providing a safe, inclusive, and nurturing environment where children can develop, explore, and learn.

Objectives and Activities

The core charitable objective of Swallow Risers Preschool is to provide high-quality early years education and care for children aged 2 to 5 years within the local community. The preschool offers:

- A warm and welcoming learning environment
- Fully trained early years practitioners
- Wraparound care including lunch club
- Support for children with additional needs
- A play-based curriculum that encourages independence, creativity, and confidence

The preschool continues to offer flexible sessional care to meet the needs of local families and to support children's learning and development in line with the Early Years Foundation Stage (EYFS) framework.

Achievements and Performance

The 2024–2025 year has been a positive and productive period for Swallow Risers Preschool. Key achievements include:

A Flourishing Preschool

Swallow Risers continues to thrive, with strong attendance levels and excellent feedback from parents and carers. Children have made good progress across all developmental areas, supported by an engaging, well-planned curriculum.

Stable and Skilled Staffing

Staffing remained stable throughout the year, providing consistency for the children. The team continues to demonstrate exceptional dedication and professionalism. Ongoing training and development ensure that the setting maintains a highly qualified and motivated workforce.

Strong Reputation and Community Trust

The preschool's reputation within the community remains strong. Parents continue to express high levels of satisfaction, citing excellent communication, nurturing staff, and a safe and caring environment.

Financial Review

The preschool remains in a **healthy and stable financial position**. Careful financial management and regular monitoring by the trustees have ensured that:

- Expenditure remains proportionate and well controlled
- Income from government funding and fee-paying places has remained steady
- Reserves are being appropriately maintained

The trustees are satisfied that Swallow Risers continues to operate sustainably and that finances are being managed responsibly to support both current operations and future investment in the setting.

Plans for the Future

Looking ahead, the trustees aim to:

- Continue enhancing the outdoor learning space and garden area
- Further develop nature-based learning opportunities
- Support continued professional development for staff
- Review resources and facilities to maintain a high-quality learning environment
- Strengthen partnerships with parents and the wider community

These priorities will ensure Swallow Risers Preschool continues to flourish and meet the needs of local families.

Conclusion

The trustees are pleased to report another successful and positive year for Swallow Risers Preschool. With strong finances, a stable and skilled staff team, and a thriving learning environment for children, the preschool remains well-positioned for continued success.

We extend our sincere thanks to all staff, parents, carers, and supporters whose ongoing commitment helps Swallow Risers continue to grow and flourish.