

Independent report to the trustees of Cobham Community Pre-School

I report to the trustees on my examination of the accounts of Cobham Community Pre-School for the year ended 31st August 2025.

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').

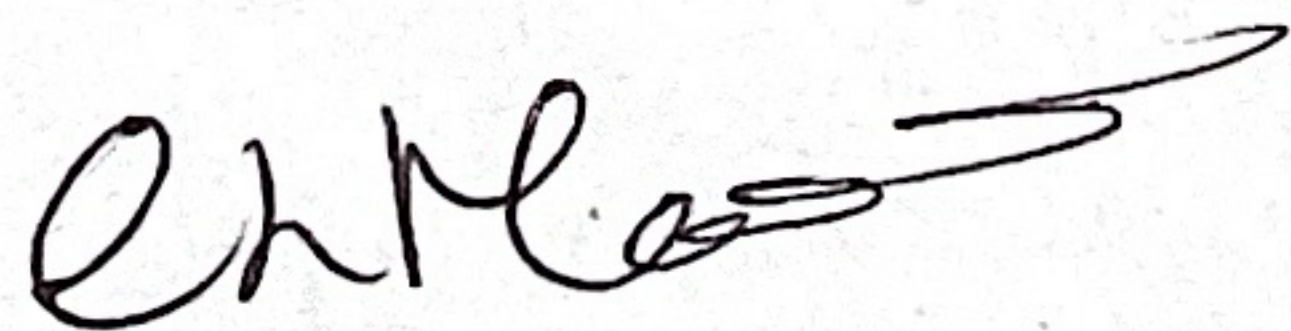
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.

Signed:



Name: CHRISTINA L HARBOUR

Qualification: ICAEW ACA

Address: Burleigh, Sole St Road, Cobham, DA12 3AJ

Date: 27/9/25

Cobham Community Pre-School Annual report

It has been another good year at Cobham Community Pre-School. We finished the year with 33 children on roll and said goodbye to 23 children who left to join primary school.

The Preschool has had another good strong year. We maintained our Good rating from Ofsted following their visit in July. We have made some significant improvements to the garden with the replacement of grass area by astroturf, meaning that it will be more accessible all year round. Regarding staff, we say goodbye to Alena, who has left the preschool and welcomed Emma who has joined as bank staff.

We have have had a good year financially. We finished the year with a in-year deficit of £4,881 but that was generated by a decision to use some of our reserves on the garden improvements. Had we not spent this money we would have had a healthy surplus.

Points to note are that;

- The investment strategy proved to be successful with £1,147 of interest paid during the year.
- Fees were £10k higher than the year before although this was almost matched by an increase in staff costs of 8k. There have been some government changes to the way we can charge additional fees which has led to a session and fee restructure. We no longer charge for lunches and the sessions are now 3 hours long rather than previous 2.5hours. We are also seeing an increase in two-year-olds claiming government funded hours. We continue to monitor closely the impact this will have on the financial position.

Overall, we are confident about our future. The strong reserves position gives us a buffer to deal with expected future financial pressures.

COBHAM COMMUNITY PRE-SCHOOL
RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 AUGUST 2025

	2024/25	2023/24
	£	£
Receipts		
Fees	101,249.75	91,087.60
Fundraising	2,384.69	2,853.40
Grants	925.00	670.00
Other	0.00	0.00
Bank Interest	1,147.81	908.23
	<u>105,707.25</u>	<u>95,519.23</u>
Payments		
Wages	80,439.05	72,358.69
Rent	8,160.00	8,103.96
Cleaning and Maintenance	1,555.70	1,256.71
Consumables	732.45	659.47
Equipment	13,967.29	5,452.89
Activity Materials	314.91	710.02
Administration	951.44	1,312.27
Fundraising	41.70	537.31
Training	570.99	505.50
Insurance	851.49	1,018.57
Memberships and Subscriptions	990.37	734.14
Uniform Allowance	145.95	182.08
Workshops	1,487.00	1,835.00
Other	379.85	366.86
	<u>110,588.19</u>	<u>95,033.47</u>
 (Deficit)/Surplus during year	 -4,880.94	 485.76
 Cash and Bank at 31 August 2024	 59,550.63	
Surplus	<u>-4,880.94</u>	
	54,669.69	

COBHAM COMMUNITY PRE-SCHOOL
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 AUGUST 2025

	Current Account £	Cash £	Deposit Account £
Balance brought forward from 31/08/24	1,444.73	350.00	57,755.90
Income			
Fees - Parents	28,651.99		
Fees - KCC	72,597.76		
Grants	925.00		
Fundraising	2,384.69		
Transfer	7,000.00		-7,000.00
Interest			1,147.81
	<u>113,004.17</u>	<u>350.00</u>	<u>51,903.71</u>
Expenditure			
Wages	80,439.05		
Rent	8,160.00		
Cleaning and Maintenance	1,555.70		
Consumables	732.45		
Equipment	13,967.29		
Activity Materials	314.91		
Administration	951.44		
Fundraising	41.70		
Training	570.99		
Insurance	851.49		
Memberships and Subscriptions	990.37		
Uniform Allowance	145.95		
Workshops	1,487.00		
Other	379.85		
	<u>110,588.19</u>	<u>0.00</u>	<u>0.00</u>
Balance as at 31/08/25	2,415.98	350.00	51,903.71
Current	2,415.98		
Cash	350.00		
Deposit	<u>51,903.71</u>		
Balance at 31/08/25	54,669.69		
<i>Balance at 31/08/24</i>	<i>59,550.63</i>		

Balance Sheet

Cobham Community PreSchool

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	0.00
Fixed Asset	
Tangible assets	0.00
Non-current Assets	0.00
Total for Fixed Asset	£0.00
Cash at bank and in hand	
Current Ac	2,415.98
Deposit Ac	20,648.10
Petty Cash	350.00
Shawbrook LT deposit	31,255.61
Total for Cash at bank and in hand	£54,669.69
Debtors	0.00
Current Assets	0.00
NET CURRENT ASSETS	£54,669.69
Prepayments and accrued income	0.00
Creditors: amounts falling due within one year	
Trade Creditors	0.00
Credit Cards	0.00
Current Liabilities	
Payroll Liabilities	£0.00
HMRC Tax Payment Group	0.00
Nest pension scheme	0.00
Total for Payroll Liabilities	£0.00
Total for Current Liabilities	£0.00
Total for Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£54,669.69
TOTAL ASSETS LESS CURRENT LIABILITIES	£54,669.69
Creditors: amounts falling due after more than one year	0.00
Provision for liabilities and charges	0.00
Accruals and deferred income	0.00
TOTAL NET ASSETS (LIABILITIES)	£54,669.69
Capital and Reserves	
Opening Balance Equity	50,341.65
Retained Earnings	9,208.98
Net Income	-4,880.94
Called up share capital	0.00
Total for Capital and Reserves	£54,669.69