

Trustees Annual Report for the period
1 August 2024 to 31 July 2025

PK Pre-School

Charity number 1048334

Jubilee Hut, Whitmore Vale Road, Hindhead, Surrey GU26 6LU
01428 602970

Trustees

Madiha Ali Chair)
Samantha Wood
(Sec) Richard Lyon
(Treasurer)
Rachel North
Rachel James
Andy Copeland
Stephanie Owen
Emma Reeve
Laura Stokes

Nursery Manager

Carol Houghton

Structure, governance and management

PK Pre-School is run under the Preschool Learning Alliance model 'preschool constitution 2011' The committee is voted on at the AGM each year and all members are registered as trustees.

The organizational structure of the charity is as follows. It is divided into 3 sub-committees; Finance, Staffing and resources, Fundraising and Quality of learning, the members of the committee sit on at least one of these sub- committees. The members of staff for this period were Carol Houghton, Diane Husband, Carley Wilson, Anne Aitken, Cheryl Stafford-Jones, Jackie Aldridge, and Alison Foulds.

Our Objectives and activities

It is our policy to afford the children an environment at PK where they will be treated with kindness, patience and courtesy. Each child's individuality will be respected and cherished. It is our aim that children will learn that acquiring skills and knowledge is fun.

We provide play activities appropriate to the age and stage of development of the children in our care in order to help them to achieve and progress. We follow the guidance within the Early Years Foundation Stage Curriculum.

It is our policy to do this in close conjunction with parents and carers who are a welcome, necessary and integral part of our group.

This year PK's committee have been working hard to raise extra funds to enhance the children's learning environment. Running events that involves the local community and families who access our services.

Achievements and Performance

We have successfully transitioned 14 leavers to five different schools in July 2025. We remain full with a waiting list.

Financial Review

The accounts for 2024-25 have been independently reviewed and approved.

The school generated receipts of £110575 and with payments of £110575, cash and short-term investments held remained level at £71700.

Fee income increased to £100800, £84000 of which was the local authority distribution of government funded early years education fees. The rest, £16800, was from parents paying for additional hours over and above the government 'free hours' for early years education.

The majority of payments (89%) relate to wages and other employment costs. Whilst it is positive to report that a high percentage of costs relate directly to the teaching of children and excellent staff to child ratios, it also represents a risk given the health of School finances does remain sensitive to changes in employment costs.

As at 31 July, the assets of PK were £71600, £37300 of which is instantly accessible or short notice cash and £34400 in a one-year fixed term investment with a maturity date of July 2026.

In summary, the school finances remain sound as we move forward into the financial year 2025/6 but we are concerned about the financial challenges around employment costs, competition created by the Government's preference for pre schools in the state sector and the more general government underfunding of the early years sector.

PK PRE-SCHOOL ACCOUNTS 2024-2025

	Year ending 31-Jul-24 £		Year ending 31-Jul-25 £	
Fees - funded	71966		83989	
- non funded	21518	93484	16811	100800
Fundraising		6755		7446
Donations		2526		456
Grants - Local Govt		0		0
Bank Interest		1710		1873
Total Receipts		104475		110575
Employment costs		93521		98853
Rent		3727		1701
Insurance, Registrations, Subs		1230		1156
Equipment & Materials		5309		3890
Repairs & Maintenance		1059		1807
IT		230		181
Bank Charges		159		159
Fundraising expenses		1129		957
Cleaning		584		483
Communications		786		718
Activities		40		0
Legal & Professional fees		1165		50
Misc small expenses		470		620
Total Payments		109409		110575

	As at		As at	
	31-Jul-24		31-Jul-25	
	£		£	
Assets				
Cash funds - Bank current a/c	18108		17267	
- Bank savings a/c	20569	38677	20000	37267
Investments - Mature June 2025		33000		
Investments - Mature July 2026				34409
Total Assets		71677		71676
Liabilities				
HMRC Tax and NI		0		0
Total Liabilities		0		0
NET ASSETS				
		71677		71676

Notes

Funds held with a maturity in excess of 3 months are reported as investments

Richard Lyon - Treasurer

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2024-2025

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Richard Lyon - Treasurer



Section A

Independent Examiner's Report

Report to the trustees

PK PRE-SCHOOL

On accounts for the year
ended

31 JULY 2025

Charity no
(if any)

1048334

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 JULY 2025

Responsibilities and
basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

27/11/25

Name:

KATIE WEIR