

Kirkby Malzeard Preschool Annual General Meeting 2024/2025 – Chairs report

This year has been another positive and productive one for preschool, as a charity run committee led setting, we rely heavily on the dedication of both our staff and our volunteer committee members, and I would like to begin by extending my sincere thanks to everyone who has contributed their time, energy and commitment over the past year.

At the heart of everything we do are the children and families we serve. It has been wonderful to see the children grow with confidence, independence and curiosity throughout the year. The nurturing and stimulating environment created by our staff ensures that every child is supported to achieve their full potential.

We have continued to maintain strong partnerships with parents and carers, recognising that collaboration between home and preschool is key to each child's development.

Our staff continue to demonstrate professionalism, creativity and dedication in delivering high quality early years education in line with the early year's foundation stage framework. Their commitment to ongoing training and development ensures that our preschool remains current, inclusive and responsive to the needs of our children.

On behalf of the committee, I would like to thank, Tracy, Amy, Danita and Jenny for their hard work and leadership through the year. The team have continued to undertake training and professional development to ensure best practice is maintained and that we meet all safeguarding, welfare and educational requirements set by Ofsted.

As a registered charity the smooth running of the preschool depends on a committed volunteer committee. This year the committee have ensured financial stability and sustainability and maintain compliance with Ofsted/early years alliance and the charity commissions regulatory requirements, I would like to thank each committee member for their support, volunteering in these roles requires time and responsibility and your contributions are greatly appreciated.

We have worked hard to manage our finances responsibly in the face of rising operational costs including utilities, staff wages and resources Fundraising events and community support have played an important role on enhanced resources and experience for the children; we are grateful to all families and local supporters who have contributed to fundraising activities and donations throughout the year.

As we move into the coming year our priorities include:

Continuing to strengthen financial sustainability

Supporting staff development

Enhancing our learning environment and outdoor provision

Recruiting and supporting new committee members.

We remain committed to providing a safe, welcoming and inspiring environment where every child can thrive.

Finally I would like to thank our families for their ongoing trust and support, our staff for their unwavering dedication, and my fellow committee members for their teamwork and commitment, together we ensure that Kirkby Malzeard Preschool continues to be a valued part of our community.

Samantha Carson

Chair of the committee

5th March 2026

KIRKBY MALZEARD PRESCHOOL Charity No 1049965

Accounts for Yr End Aug 2025

Receipts		2024/25
Fees	£	24,862.73
NEF	£	79,625.00
Milk refunds	£	336.46
Fundraising	£	2,087.03
Bank interest	£	2,260.96
Other	£	1,749.85
Total receipts	£	110,922.03

Payments		2024/25
Salaries	£	69,558.08
Rent and rates	£	1,091.96
Other premises cost	£	1,077.14
Catering costs	£	1,119.26
Consumables	£	646.59
Equipment	£	-
Office costs	£	1,305.25
Other	£	3,741.36
Total payments	£	78,539.64

Money at the Bank Caf Cash Caf Gold

31/7/2025
£ 52,894.81
£ 99,319.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
KIRKBY MALZEARD PRE-SCHOOL

On accounts for the year ended

31st July 2025

Charity no (if any)

1049965

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

30/1/26

Name:

PHILIPPA ABRAHAMS

Relevant professional qualification(s) or body

CITY & GUILDS ACCOUNTING LEVEL 1/2

(if any):

Address:

LAVENTON WOODS, LAVENTON, H94 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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.

Independent examiner's statement

Responsibilities and basis of report

Set out on pages

Relevant professional qualification(s) or body

Signed:

Name:

Date: