

Registered Charity No: 1051084

FINCHES PRE-SCHOOL
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

This report is made solely to the members of Finches Pre School Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finches Pre School Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finches Pre School Committee, as a body, for my examination work and my statement.

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 commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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 material matters have come to my attention which give 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 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.



..... Megan Lefebvre-King

The Chimes
Wellington Meadows
Monument Road, Wellington Hill,
Wellington, Somerset, TA21 9PW.
28 June 2025

FINCHES PRE-SCHOOL

Registered Charity No :1051084

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Receipts & Payments Accounts

For the Year Ended 31st March 2025

	2025	2024
Receipts		
Parent/carer fees	11180	8480
Vouchers	88819	58468
Lunch club	2854	1212
Fundraising	1129	33
Events	549	1177
Donations	46	0
Bank Interest	397	387
Trips & special events	0	0
Uniform	125	160
Other- training refund 25	1450	0
Sub Total	<u>106549</u>	<u>69917</u>
Assets & Investment Sales	<u>0</u>	<u>0</u>
Total Receipts	<u>106549</u>	<u>69917</u>
Payments		
Refunds	195	0
Pensions	4496	3186
Wages	67097	48869
Rent	15477	8496
Insurance	1036	972
Catering Costs	180	226
Consumables	4651	2804
Equipment (<£100)	14308	660
Admin	2803	2112
Subscriptions	758	449
DVD purchases	0	0
Donations	0	0
Gifts, trips & special events	0	0
Uniform	100	0
Examination of accounts	200	467
Training	10	1528
Other	180	56
Equals card expended	1000	0
Fundraising	0	0
Events	141	0
Bank Charges	60	60
Sub Total	<u>112692</u>	<u>69885</u>
Assets & Investment Purchases (<£100)	<u>14308</u>	<u>660</u>
Total Payments	<u>127000</u>	<u>70545</u>
Net Income / (Loss) = Receipts - Payments	-6142	32
Cash Funds at End of last Year	79767	79735
Cash Funds at End of This Year	73624	79767

Statement of Assets and Liabilities
As at 31st March 2025

	2025	2024
CAF current account	61502	67928
CAF deposit account	12122	11838
	<u>73624</u>	<u>79767</u>
Fixed Assets		
Equipment (Net book value at year end)	11666	606
Note: Additions during the year	14308	660
Liabilities		
Liabilities now due for payment	119	0
Other Creditors	0	0
Current Assets		
Other Debtors	601	0

These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

Charlotte Shillcock
.....

Harriet Nice
.....

28-Jun-25

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