

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2024

Period end date 31 August 2025

RECEIPTS AND PAYMENTS

RECEIPTS

	Previous year		Current year	
	£	p	£	p
Balance brought forward current account		36,457.70		£37,219.11
Nursery Education Funding (Free for 3&4)				50,610.12
Nursery Education Funding (New for 2)		44,868.84		24,160.11
Nursery Education Funding 9-24 Months ** New 2024/25		14,478.83		1,571.36
Grants (termly deprivation payment, DAF, EY one off Payment)		0.00		
Children's fees		1,386.38		2,200.42
Deposits		29,887.91		14,247.27
Grant		550.00		700.00
Fundraising		450.00		0.00
Donations		3,616.59		3,492.20
Interest on deposit account		375.00		165.00
Uniform (childrens)		0.00		0.00
Toddler fees		164.50		149.50
Other income		0.00		0.00
Sub total		238.65		68.09
Income from the sale of equipment		96,016.70		97,364.07
Interest on reserves account		-		-
		1,077.12		1,820.34
TOTAL RECEIPTS		£97,093.82		£99,184.41

PAYMENTS

	Previous year		Current year	
	£	p	£	p
Payment to staff		56,666.78		57,789.30
HMRC (Tax and NI payments)		3,903.23		3,711.54
Payroll service		701.10		760.85
Training costs/course fees		202.00		183.00
Premises (rent, heat etc)		6,150.27		6,283.73
Subscriptions/Memberships		376.00		818.91
Insurance		484.35		501.29
Administration (post, tel etc)		66.10		22.59
Session refreshments (inc milk)		427.28		549.29
Consumables (paint, paper etc)		553.94		717.94
Equipment (toys, books etc)		1,152.95		1,730.12
Fundraising costs		1,830.06		790.21
Other expenditure		2,455.72		1,342.23
Uniform		32.52		440.54
Early Years Pupil Premium (EYPP)		201.28		848.98
Disability Access Fund (DAF)		0.00		0.00
Other Grant Expenditure		52.00		0.00
Sub total		75,255.58		76,490.52
Purchases of of equipment and other assets		-		-
TOTAL PAYMENTS		£75,255.58		£76,490.52
NET OF RECEIPTS AND PAYMENTS		£21,838.24		£22,693.89

Monies in hand last year + Net balance this year

(G+C)

£88,296.23

£110,990.12

Balance transfers between accounts

Current account to reserves account

Closure of business account to current account

£20,000.00

£0.00

(note included as 'other expenditure' on cashbook)

£0.29

(note included in 'other income' on cashbook)

Account Balance as of 31st August 2024

Current account (as at 31 August)

Business Account

Building Society account

Total monies in hand

D

£37,219.11

£58,092.66

E

£0.00

£0.00

F

£51,077.12

£52,897.46

G

£88,296.23

£110,990.12

Signed on behalf of the trustees (committee):

Signed: 

Name:

CAT MALINS

Role:

TREASURER

Date:

30/9/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2024

To 31 August 2025

Charity name: North Nibley Pre-school

Charity registration number: 1054254

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:</p> <ul style="list-style-type: none">(a) offering appropriate play facilities and training courses, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion, disability or means;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;(c) instigating and adhering to and furthering the aim of PATA. <p>In planning our activities for the year, the management committee keeps in mind the Charity Commission's guidance on public benefit at all meetings.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.</p> <p>To achieve this and our objectives, we undertake the following activities by:</p> <ul style="list-style-type: none"> - providing children's places for pre-school activities; - managing, supporting, developing and paying staff; - ensuring applications of government nursery grants, fundraising and researching other grant initiatives; - ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare and Working Parents 2 year old funding, to those parents who are eligible (subject to availability); - ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements; - involving the community and parents in group activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members of the Pre-school's Management Committee have due regard to the guidance issued by the Charity Commission on public benefit, and take this into consideration in the ongoing management of the provision of the Pre-school's services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Volunteers have contributed to the pre-school in the following ways:</p> <ul style="list-style-type: none"> - accompanying children on daily walks; - reading stories to the children; - helping out at fundraising events.

		<p>All input by volunteers has been very much appreciated by staff and the committee. The children too have enjoyed listening and learning from someone different.</p> <p>Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.</p>
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>Sept 2024 to July 2025.</i></p> <ul style="list-style-type: none"> - Number of children at the start of the Pre-school year in September 2024 was 24, and there were 26 children on the register at the end of July 2025. - Reserves reviewed and amount preserved to provide working capital in periods of low activity was reduced. Additional funds were added in June 2024. - North Nibley Preschool writes an article each month for the village magazine outlining its activities throughout the month including fundraising events. - Policies and procedures – reviewed throughout the year and updated in line with legislation or updated advice/information. - The Pre-school's website kept up to date with documents/information. - Pre-school organised/involved in a small number of fundraising events during the year. Raising vital funds to enable the continued operation of the Pre-school. Events included: <ul style="list-style-type: none"> o Quiz Night £446.47 Oct 24 o School Fundraising Project £27.01 Dec 24 o Christmas raffle £878.00 Dec 24 o School Christmas Fair

		<p>£18.00 Dec 24</p> <ul style="list-style-type: none"> ○ Easter Raffle £237.24 April 25 ○ Spring Fayre (run by North Nibley C of E Primary School) £25.83 May 25 <ul style="list-style-type: none"> ● DSP photography £40.00 ● Canva - made advert for a parent using canva app £15.00 ● Volunteers ran a 10K race and raised £725.61 ● Mighty Hike - children and parents walked a 2 mile walk and raised £100.00 <ul style="list-style-type: none"> - The Pre-school held 1 fundraising event for Children in Need. - Preschool celebrated world book day - Solid working relationship with North Nibley Village Hall where the Pre-school is held. - Continuing with strong relationship/collaboration with North Nibley Church of England Primary School - The Pre-school committee has forged a strong relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises. - Pre-school staff (early years and non-early years) attended a number of training courses during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period is set out in the Pre-school's end of year accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The management committee aims to preserve a reserve of £2,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £40,000.00 reserved specifically for the case of setting closure to pay redundancy and other debts.</p> <p>Financial policies and procedures reviewed to ensure in line with Charity Commission and/or HMRC requirements.</p> <p>The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.</p>
Amount of reserves held	Para 1.22	£52,897.46
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Principal sources of funds:</p> <ul style="list-style-type: none">- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement- nursery grant from Gloucestershire County Council for Working Parents 2 year old funding (15 hours), where eligible and 30 hours (extended) entitlement.- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week- hold at least two fundraising events a year. <p>Paid for repair work in the garden, bought new play equipment.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>The Pre-school's Management Committee has assessed the major risks to which the Pre-school is exposed, in particular those related to the operations and finances of the Pre-school. The Management Committee is satisfied that systems and procedures are in place to mitigate the Pre-school's exposure to the major risks.</p>
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Group (unincorporated)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The committee is elected each year at the Annual General Meeting. The committee is mainly formed from parents of children that attend preschool but the present committee encourages and advertises the AGM to attract from the wider community.</p> <p>Extra members are agreed at any time during the pre-school year following a quorate vote of Committee members. They are entitled to one vote at a general meeting and can put themselves forward for election to the Committee at the Annual General Meeting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Committee members' induction pack includes a copy of the following Pre-school policies/procedures:</p> <ul style="list-style-type: none"> - Confidentiality; - ICT; - Conflict of interest; - Data collection and information sharing. - DBS checks are made and trustees are actively encouraged to join the update service. - EY2 is completed and submitted to Ofsted. - Each trustee is added to the Single Central Record Store. <p>Together with a link to the DfE document "Keeping Children Safe in Education" – to read Part Two.</p>
	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		<p>The Pre-school's organisational structure is as stated in its Constitution, ie Chair, Treasurer, Secretary etc.</p> <p>Information about "any wider network with which the charity works" is not applicable.</p>
Relationship with any related parties	Para 1.51	<p>Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.</p> <p>Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.</p>
Other		Not applicable

Reference and Administrative details

Charity name	North Nibley Pre-school
Other name the charity uses	N/A
Registered charity number	1054254
Charity's principal address	North Nibley Village Hall Innocks Estate North Nibley Dursley Gloucestershire GL11 6DP

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donna Findlay	Chair		Voted on at the Annual General Meeting by Committee members
2	Cathryn Malins	Treasurer		Voted on at the Annual General Meeting by Committee members
3	Sarah Thum-Bonanno	Secretary		Voted on at the Annual General Meeting by Committee members
4	Jessica Marsh	General Committee Member		Voted on at the Annual General Meeting by Committee members
5	Julie Dyer	General Committee Member		Extra member voted on at the Annual General Meeting by

				Committee members
6	Vicki Mewse	General Committee Member		Voted on at the Annual General Meeting by Committee members
7				
8				
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure


Reason for non-disclosure of key personnel details

No Committee member (i.e.. Trustee) received remuneration from the charity during 2024-25 with the exception of Julie Dyer as an employee on payroll.

Other optional information

Declarations

Signature(s)

	
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Full name(s)

CAT MALINS	
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Position
(e.g. Secretary,
Chair, etc)

TREASURER	
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Date

27/1/26	
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
North Nibley Preschool

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1054254

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 31/08/2025.

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").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

D. Horner

Date:

17/4/2026

Name:

DAVID HORNER

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

THE TWINNINGS, PARK LANE
DURSLEY
GL11 6AX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A