

Treasurer's Report 22nd September 2025

2024-2025

Attached is the total year report for 2024-2025 and the summary of the accounts for the year starting the 1st September 2024 and ending on the 31st of August 2025.

The whole year saw a profit of £11,230.70 There are currently funds of £43,531.95 with a Reserves fund of £50,000.

The treasurer has made the following observations based on a review of the period's finances as well as a comparison between the 2024-2025 end of year summary & the 2022-2023 end of year summary.

- For the 2024-2025 period, wages are 78.63% of income. This is a reduction from 85.4% the previous year.
- Rents, Rates & Utilities reduced by 9.2%. This is likely to be due to the previous period including back-dated charges.
- Funding increased by 20.68%.
- Resources/Materials dropped by 56% and Consumables reduced by 17.1%. Showing a concentrated effort by staff to reduce outgoing.

In the previous summary the treasurer predicted the year to be a difficult one, however it has proven better than expected and has produced a profit rather than the expected loss.

This is to be the Treasures last report, and they hope that the Pre-School continues to succeed and be a great place for young people to start their journeys through life.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayling Community Preschool

No (if any)
1056814

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Education grants	210,479	-	-	210,479	176,258
Fees	16,606	-	-	16,606	32,037
Other income	1,744	-	-	1,744	2,662
Other grants	2,090	-	-	2,090	1,888
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	230,919	-	-	230,919	212,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	230,919	-	-	230,919	212,845
A3 Payments					
Rent and rates	22,606	-	-	22,606	19,719
Repairs and maintenance	137	-	-	137	2,071
Administrative expenses	2,138	-	-	2,138	4,655
Sundry expenses	3,695	-	-	3,695	5,551
Consumables	2,329	-	-	2,329	2,723
Equipment	3,740	-	-	3,740	7,186
Training	155	-	-	155	1,676
Insurance	2,241	-	-	2,241	1,310
External services	525	-	-	525	24
Special projects funding	-	-	-	-	2,898
Wages, employer's NIC and pension	182,149	-	-	182,149	182,769
Sub total	219,715	-	-	219,715	230,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	219,715	-	-	219,715	230,582
Net of receipts/(payments)	11,203	-	-	11,203	- 17,737
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,369	-	-	82,369	100,106
Cash funds this year end	93,572	-	-	93,572	82,369

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	93,532	-	-
	Petty cash	40	-	-
		-	-	-
	Total cash funds	93,572	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examiner fee	Unrestricted	510	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hayling Community Preschool

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1056814

Set out on pages

1-2

(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 31/08/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

17/2/2026

Name:

Jonathan Bardolph

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

ACA, FCCA, BFP

Address:

Accountably Ltd, 1st floor Unit 12, Compass Point, Ensign Way, Hamble
Southampton, Hampshire SO31 4RA

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.