

NEWICK PRE-SCHOOL

REGISTERED CHARITY NUMBER 1060282

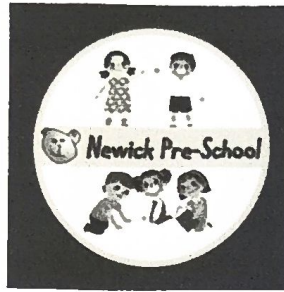
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the

YEAR ENDED 31 DECEMBER 2024

Page No.

1. Trustees' Report
2. Receipts & Payments Account
3. Fund Statement
4. Independent Examiner's Report



**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their annual report together with the financial statements of the charity for the year ended 31st December 2024.

Review of the activities and achievements

Newick Pre-School was open for 38 weeks (term time) from 9.00am to 3.00pm Monday to Friday. The number of children who can attend a pre-school session at any one time remains at 23.

Constitution and objectives

Newick Pre-School is constituted under a trust deed and is a registered charity, number 1060282. The principle office address is Newick Preschool, The Old Reading Rooms, Church Road, Newick, East Sussex BN8 4JX.

The charity's objectives for the Pre-School are to enhance the development and education of children primarily under statutory school age, by providing a safe and secure play based environment, where children are actively involved in their learning.

Organisation

The Trustees who served during the year are:

Elisabeth Dampney Finch – Joined September 2021 (Chair)
Julia De Burca – Left July 2024
Claire Marsh – Joined September 2022
Melanie Myall – Left July 2024
Anna Palmer – Left July 2024
Alex Furzer – Joined September 2023
Holly Braggins – Joined September 2023 (Secretary)
Melanie Aslin - Joined (September 2023 (Treasurer)
Sophie Khan – Joined September 2024

Trustees are appointed by the Board of Trustees.

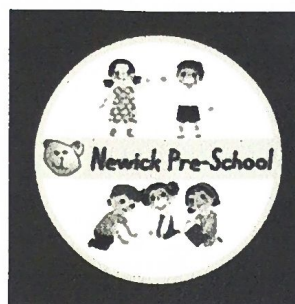
For and on behalf of the Trustees.

Elisabeth Dampney Finch

Dated 23/04/25

Melanie Aslin

Dated 24/4/25



RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 JANUARY 2023 to 31 DECEMBER 2024

	2024	2023
RECEIPTS	£	£
Fees	139,798.01	117,020.75
Fundraising	2,261.41	1,797.81
Uniform	323.00	452.00
Donations- Pre-School	1,503.49	1,328.00
Voluntary Donations	745.50	1,322.00
Deposit Interest	561.45	442.26
Registration fees	510.00	690.00
Total receipts	145,702.86	123,052.82
PAYMENTS	£	£
Wages	104,340.65	94,424.03
Rent	9,280.00	8,554.00
Session Consumables	1,162.48	918.15
Refreshments	1,127.85	416.42
Cleaning & Hygiene	2,428.10	2,324.35
Administration	2,335.21	3,208.76
Insurance and Ofsted	835.62	847.55
Payroll	103.20	98.40
Advertising/Website	180.00	0.00
Costs of trips and parties	1,287.96	1,455.34
Training - Courses etc	262.60	358.00
Fundraising	415.39	475.05
Uniform	769.00	257.98
Toys and Equipment	2,575.65	1,884.52
Storage shed and groundwork	1,800.00	2,500.00
Examiner's fees	200.00	150.00
Total payments	129,103.71	117,872.55
Funds at 1st January	100,231.65	95,051.38
Funds at 31 December	116,830.80	100,231.65



Cash Funds

Santander

Current Account	£62,803.33
Deposit Account	£54,027.47
Total	£116,830.80

Signed by two Trustees on behalf of all Trustees

Elisabeth Dampney Finch

A stylized, cursive signature in black ink, consisting of a large loop at the top and a series of smaller loops below.

Melanie Aslin

A stylized, cursive signature in black ink, featuring a large, sweeping loop at the top and several smaller, more intricate loops below.



Independent Examiner's Report to The Trustees of Newick Pre-School

I report on the accounts of Newick Pre School Charity for the year ending 31 December 2024 which are set out on pages 2 & 3.

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

Basis of Independent Examiner's statement

My examination was carried out in accordance with 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 the 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 gives me cause to believe that in, any material respect:

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

I 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.

Name:

M E Berry
M E BERRY

Date:

02/04/25