



## **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 2025 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

Date:

17 March 2026





# **NEWICK PRE-SCHOOL**

**REGISTERED CHARITY NUMBER 1060282**

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**for the**

**YEAR ENDED 31 DECEMBER 2025**

### **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 2025**

The Trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> December 2025.

**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:

Charlotte Parkinson – Joined December 2025 (Chair)  
Claire Marsh – Joined September 2022 (Treasurer)  
Alex Furzer – Joined September 2023  
Holly Braggins – Joined September 2023 (Secretary)  
Melanie Aslin - Left September 2025  
Sophie Khan – Joined September 2024  
Michaela Kilgour – Joined November 2025  
Elizabeth Dampney Finch – left September 2025

Trustees are appointed by the Board of Trustees.

For and on behalf of the Trustees.

Charlotte Parkinson

Dated 20/3/2026

Claire Marsh

Dated 20/3/2026

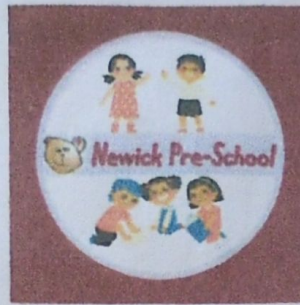




**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD 1 JANUARY 2025 to 31 DECEMBER 2025**

	2025	2024
	£	£
<b>RECEIPTS</b>		
Fees	151,609.89	139,798.01
Fundraising	2,361.83	2,261.41
Uniform	639.50	323.00
Donations- Pre-School	5,532.50	1,503.49
Voluntary Donations	871.50	745.50
Deposit Interest	547.48	561.45
Registration fees	120.00	510.00
<b>Total receipts</b>	<b>161,682.70</b>	<b>145,702.86</b>
	£	£
<b>PAYMENTS</b>		
Wages	116,244.18	104,340.65
Rent	9,328.00	9,280.00
Session Consumables	1,715.08	1,162.48
Refreshments	266.13	1,127.85
Cleaning & Hygiene	2,170.77	2,428.10
Administration	2,159.93	2,335.21
Insurance and Ofsted	1,274.26	835.62
Payroll	108.00	103.20
Advertising/Website	12.00	180.00
Costs of trips and parties	1,566.36	1,287.96
Training - Courses etc	262.60	262.60
Fundraising	396.80	415.39
Uniform	946.90	769.00
Toys and Equipment	2,981.54	2,575.65
Storage shed and groundwork	0.00	1,800.00
Examiner's fees	200.00	200.00
<b>Total payments</b>	<b>139,621.10</b>	<b>129,103.71</b>
<b>Funds at 1st January</b>	<b>116,830.80</b>	<b>100,231.65</b>
<b>Funds at 31 December</b>	<b>138,892.40</b>	<b>116,830.80</b>





## Cash Funds

### Santander

Current Account	£44,317.45
Deposit Account	£94,574.95
<b>Total</b>	<b>£138,892.40</b>

Signed by two Trustees on behalf of all Trustees

Charlotte Parkinson

*CParkinson*

20/03/2026.

Claire Marsh

*CM*

24/03/2026