



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 08 2024 Period start date 31 07 2025 Period end date

Charity name: Caterpillars Preschool

Charity registration number: 1062510

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Early Years Childcare and education for children aged 2 to school age.
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>We continued to work with outside agencies and provide support for children with additional needs.</p> <p>We continued to claim EYPP (Early Years Pupil Premium) from the local authority. We were able to use this money to purchase resources, speech and communication training, sports coach, and Zoolab to give the children different experiences.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are appointed or re appointed annually at the Annual General Meeting each year. We follow and adapt all our policies from the Preschool Learning Alliance. These are reviewed annually by the staff and the Committee and re signed. All staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each. All Trustees give their time voluntary and receive no remuneration or other benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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	We held our annual sponsored bounce again which was very popular and held 2 cake stalls. We had parents come in for Xmas, Mothers Day and Fathers Day crafts.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Caterpillars Preschool is a standalone organisation with no financial back up available from other sources. It is essential that the preschool has the reserves to meet any potential debts such as redundancy.
Amount of reserves held	Para 1.22	£88,293.72
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about the charity continuing as a going concern.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool Learning Alliance (PLA) 2011 Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Trustees are appointed or re appointed annually at the Annual General Meeting held each year.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Caterpillars Preschool
Other name the charity uses	
Registered charity number	1062510
Charity's principal address	c/o Calmore Infant School, Calmore, Totton, Southampton, Hants. SO40 2ZZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Wood	Chairperson	03.11.22	Rebecca Dovey
2	Rebecca Dovey	Vice Chair		Lauren Hampton
3	Jenny Cooke	Vice Chair	Left 06.11.2024	
4	Claire Chisman	Committee member	Left 06.11.2024	
5	Amy Smith	Committee member	Left 06.11.2024	
6	Shannon White	Secretary	Joined 06.11.2024	Becky Abrahams
7	Becky Abrahams	Committee member	Joined 06.11.2024	
8	Rachel Thorp	Committee member	Joined 06.11.2024	
9	Anna Jeff	Committee member	Joined 06.11.2024	
10	Lauren Hampton	Committee member	Joined 06.11.2024	
11	Yazmin Stickler	Committee member	Joined 06.11.2024 left 03.12.2024	
12	Sophie Hayter	Committee member	Joined 06.11.2024	
13	Sammie Hawkins	Committee member	Joined 06.11.2024	
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

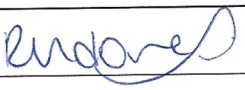
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Dorey	
Position (eg Secretary, Chair, etc)	Chair person	
Date	13/3/26.	

Caterpillar Pre-School
Charity Number 1062510

DRAFT PROFIT AND LOSS ACCOUNTS FOR PERIOD ENDING 31.7.2025

Income	2024-2025			2023-2024
	Unrestricted	Restricted	Total	Total
Fees	30957.01		30957.01	38550.67
Govt Funding	264009.97		264009.97	262531.39
DAF Funding	4134.17		4134.17	2647.74
SEN Funding	17617.51		17617.51	9936
EYPP Funding			0	2486.64
Uniform	688.68		688.68	309.43
Booking Fee	40		40	580
Dinners	2610.51		2610.51	4862.07
Misc			0	42.95
Transfer	114.5	21	135.5	92
Free Food Vouchers			0	480
Software			0	51
Fundraising		2281.4	2281.4	2116
Reserve Interest	1927.47		1927.47	2063.69
Interest	220.06	2.02	222.08	194.97
Misc	-21.5		-21.5	0
	<u>322298.38</u>	<u>2304.42</u>	<u>324602.8</u>	<u>326944.55</u>
Expenses				
Salaries	221699.53		221699.53	199790.42
Snack	735.91		735.91	857.89
Cleaning	137.35		137.35	65.92
Consumables	317.64		317.64	235.63
HMRC	19098.31		19098.31	14005.47
NEST Pension	9801.43		9801.43	6658.76
Premises	32111.22		32111.22	31397.47
PPE	235.18		235.18	353.15
Dinners	3053.23		3053.23	6487.56
BT	936.63		936.63	864.32
Uniform Child	840.78		840.78	1163.18
Uniform Staff	227.94		227.94	388.97
Equipment	1852.27	1407.63	3259.9	2756.87
Resources	847.9		847.9	1416.1
Services	285.75		285.75	236.36
SEN	362.97		362.97	250
DAF	996.62		996.62	1289.02
EYPP	2067.67		2067.67	1806.82
Bank Charges	60	60	120	122.25
Printing & Stationary	900.56		900.56	1213.53
Repairs & Maintenance	1782.59		1782.59	10755.53
Software	2081.59		2081.59	799.57
Materials	1086.56		1086.56	1432.17
Office	143.83		143.83	265.58
Booking Fees			0	0
Fees	264.8		264.8	40
Insurance	1617.52		1617.52	0
Training	1020.88		1020.88	2561.02
Misc	790.97		790.97	1070.06
Event	693		693	790
Transfer	115.5	21	136.5	81.68
Free Food Vouchers			0	480
Govt			0	7941.1
	<u>306166.13</u>	<u>1488.63</u>	<u>307654.76</u>	<u>297576.4</u>
PROFIT/LOSS	16132.25	815.79	16948.04	29368.15

Balance sheet

Guidance Notes

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	217,901	-	-	217,901	200,731
Total current assets	B10	217,901	-	-	217,901	200,731
Creditors: amounts falling due within one year	B11	1,315	-	-	1,315	1,100
Net current assets/(liabilities)	B12	216,586	-	-	216,586	199,631
Total assets less current liabilities	B13	216,586	-	-	216,586	199,631
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	223	-	-	223	216
Total net assets or liabilities	B16	216,363	-	-	216,363	199,415
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	216,363		-	216,363	199,415
Revaluation reserve	B20				-	
Total funds	B21	216,363	-	-	216,363	199,415

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2025

I report to the Trustees on my examination of the financial statements of CATERPILLARS PRESCHOOL AT CALMORE for the year ended 31 July 2025.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2025

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk - Independent Examiner
T&A Kirk Ltd

tony@tandakirk.com

07767899389

This report was signed on 30/03/2026