



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wix and Wrabness Preschool

**On accounts for the year
ended**

2024-2025

**Charity no
(if any)**

1067140

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

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.

**Independent
examiner's statement**

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:

Date:

8/10/25

Name:

Vicky Juniper

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

AAT

Address:

24 Osea Way

Chelmsford, Essex

CM1 6JT

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.

Wix & Wrabness Pre-School annual report 2024/2025

1, Chair Report

2, Treasurers Report

3, Managers Report

Annual Treasurer's Report

For the Tax Year 2024/2025

Wix & Wrabness Preschool – Charity Organization

Date: 6/10/2025

Prepared by:

Clive Wiggins

Treasurer, Wix & Wrabness preschool

Tax Year: 2024/2025

To the Board Members, Parents, and Supporters of [Preschool Name],

As the Treasurer of **Wix and Wrabness Preschool**, a registered charity, I am pleased to present the **Annual Treasurer's Report** for the **tax year 2024/2025**. This report aims to provide an overview of the financial health of our preschool, which continues to operate as a nonprofit organisation committed to offering affordable, high-quality early childhood education and care.

We are proud of the positive impact we've had on the children and families in our community, and this report outlines how our financial resources have been used to further the mission of our charitable organisation. In compliance with charity regulations, this report includes a summary of our income, expenditures, and financial position, ensuring full transparency and accountability to our donors, supporters, and the board.

1. Financial Overview for 2024/2025

For the 2024/2025 tax year, **Wix & Wrabness preschool** has maintained a strong and stable financial position. Our focus remains on maximising our resources to support the preschool's educational programs, while ensuring that our financial operations are transparent and compliant with charity governance standards.

Total Income for the Year:

Our total income for the year amounted to **£212707** coming from the following sources:

- **Tuition Fees: £16275**
Tuition remains a core revenue source, reflecting stable enrollment numbers.

- **Fundraising and Donations: 0**
We are deeply grateful for the generosity of our community and supporters, which helped fund a variety of initiatives this year.
- **Grants and Government Support: £196389**
We received **ECC early years funding** which allowed us to enhance our services and further our mission of providing high-quality education to all children.
- **Other Income £42**

Total Expenditure for the Year:

The total expenditure for the year was **£ 181246**, with major expenditures as follows:

- **Staff Salaries and Wages: £128634**
As a charity, we prioritize investing in highly skilled and dedicated staff to ensure quality education and care for the children.
- **Program Costs: £6971**
Funds were allocated to enhance our educational programs and to purchase learning materials, play equipment, and supplies.
- **Building Rent and Utilities: £26549**
A portion of our income went towards maintaining our premises, ensuring that the environment remains safe, clean, and conducive to learning.
- **Marketing and Community Outreach: 0**
In order to raise awareness of our services and engage the local community, we invested in marketing and outreach efforts.
- **Miscellaneous and Administrative Costs: £16014**
This includes operational costs like insurance, legal compliance, and other overheads necessary to run a charity.

Net Surplus/Deficit for the Year:

For the 2024/2025 tax year, we closed the year with a **surplus** of **£31460**. Given our charity status, any surplus funds will be reinvested into the preschool to improve our services, premises, and maintain a sustainable financial model for the future.

2. Key Achievements and Highlights

Several key initiatives and achievements have contributed to our positive financial outcome this year:

Community and Grant Support:

We received **£ 0** in **grants** from organisations. The lack of grants has not prevented us to:

- Expand our early years education.
- Upgrade essential educational equipment, benefiting both staff and children.

Ongoing Tuition Revenue:

Our tuition revenue remained steady, supporting the daily operations and ensuring that we can continue to provide affordable education. We are proud to say that our services are accessible to a broad range of families, including those from diverse socioeconomic backgrounds.

Financial Stability and Reserves:

At the close of the tax year, we maintained reserves, which ensures that we are well-equipped to handle any unforeseen challenges and continue operating smoothly. These reserves are crucial for the long-term sustainability of the preschool.

3. Areas for Improvement

As with any charity, there are always areas where we can continue to improve to maximize our impact:

- **Tuition Rate Adjustments:**
Due to rising costs, especially in wages and operational expenses, we anticipate a **modest increase in tuition rates** for the upcoming year. This will be discussed in detail with the board and parents to ensure we maintain affordability while balancing financial sustainability.
 - **Expanding Grant Applications:**
We aim to apply for more specialized grants, particularly those related to early childhood education, mental health support, and special needs services. This will further diversify our funding sources.
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4. Financial Outlook for the 2025/2026 Tax Year

Looking ahead, our financial strategy will focus on the following priorities:

- **Capital Expenditure:**
We plan to invest in improving our facilities, including [mention specific projects like playground renovation, new equipment, or facility upgrades]. We will also explore funding options through grants or donations to support these efforts.
- **Revenue Diversification:**
We will continue to seek new funding opportunities through **grants, corporate sponsorships, and community partnerships** to reduce dependency on tuition fees and maintain affordability.
- **Reserves and Contingency Planning:**
We will aim to increase our financial reserves to cover unexpected costs and ensure

long-term sustainability. Our goal is to increase reserves by **£10000** by the end of the 2025/2026 tax year.

5. Acknowledgments and Gratitude

I would like to take this opportunity to express my heartfelt gratitude to the **staff, board members, parents, donors, and the wider community** for their ongoing support. The success of our preschool is truly a team effort, and we are grateful to all those who contribute to making **Wix & Wrabness Preschool** a thriving educational environment for our children.

In particular, I would like to thank [specific volunteers, staff members, or donors] who went above and beyond in helping us achieve our fundraising goals and maintaining the financial health of our organization.

6. Conclusion

In conclusion, the financial outlook for **Wix & Wrabness preschool** remains positive, with the organization well-positioned to meet the needs of our students and families in the coming year. Our goal is to continue providing the best possible early childhood education while maintaining our charitable status and ensuring that we use our resources responsibly to further our mission.

Thank you for your continued support of **Wix & Wrabness preschool**. Together, we can ensure that we continue to make a positive impact on the lives of our children and families for many years to come.

Sincerely,
Clive Wiggins
Treasurer, Wix & Wrabness preschool
Charity Registration Number: 1067140

Manager's report 2024/25

2024/25 was a busy time with a high number of children attending preschool and a long waiting list for new starters.

Our families continue to support us by generously donating and resources through our Amazon wishlist throughout the year. The children also took part in a sponsored bounce which raised a great amount of money which is being used to refresh the outside rear area.

To enhance the look of the preschool and for the safety of the children we had new fencing installed to the front, side and rear of the preschool grounds. Not only does it offer more security and privacy it also looks great too and should last for many years.

We spent a lot of time outside burning off energy in all weathers where the sandpit and muddy kitchen remained firm favourites. There were also numerous visits to the field and park with the children.

We had our annual Summer Picnic and all of the families came along and enjoyed the lovely weather. With a lot of children leaving at the end of summer term to start reception class it was the perfect way to say goodbye to families that had been with us for a long time.

Staff continued to provide well thought out activities that captured the children's imaginations and fed their likes and interests.

Changes to funding means that we are almost wholly reliant on government funding but we are confident that we can continue to provide Outstanding early years care and education for many years. We are aware that we may still have to make changes to our preschool day and alter our opening and closing times however this will be done in consultation with the parents and in a way that doesn't have too adverse an effect on our financial situation.

Chairperson's Report – Wix and Wrabness Preschool

Date: September 2025

Presented by: Krista Burney

Dear Parents, Carers, Staff, and Committee Members,

It gives me great pleasure to present this year's Chairperson's Report for Wix and Wrabness Preschool. As we reflect on the past academic year, I am proud to say that our preschool continues to thrive as a nurturing, inclusive, and engaging environment where children grow, learn, and flourish.

Our Children at the Heart of Everything

The children remain at the heart of all we do. This year, we've seen so much progress, both individually and as a group. The team has worked hard to ensure that every child feels safe, valued, and confident, and the smiles, achievements, and friendships we witness daily are a true testament to this.

Dedicated Staff Team

I would like to express my heartfelt thanks to our exceptional staff team. Their dedication, creativity, and unwavering passion make this preschool the special place it is. They continue to go above and beyond to provide rich learning opportunities through play, exploration, and meaningful interactions.

We are especially proud of how the team continues to adapt to new frameworks, training, and inspection requirements, while still maintaining the warmth and personal care that defines our setting.

Key Achievements This Year

One of our most significant milestones this year has been the successful signing and completion of the 25-year lease (now down to 20 I think) for the preschool premises. This has been a long and complex process involving considerable effort behind the scenes, and we are absolutely delighted to have secured the long-term future of the preschool on this site.

This lease gives us long-awaited security and stability and enables us to plan ahead with confidence – whether that means investing in the environment, applying for funding, or expanding services. A sincere thank you to everyone who played a part in bringing this over the line – your persistence and commitment have made a lasting impact on the future of Wix and Wrabness Preschool.

Committee Contributions

A huge thank you must also go to our volunteer committee. Running a charity preschool relies heavily on the time, energy, and commitment of parents and community members who give so generously behind the scenes. From fundraising to finance, policy reviews to maintenance – your efforts do not go unnoticed and are very much appreciated. However, we can always do with more help and support from everyone.

Finances and Fundraising

As with many small settings, financial sustainability continues to be a challenge, particularly with rising costs and limited funding. However, thanks to careful budgeting, successful fundraising events, and local support, we've managed to stay in a strong and stable position.

Thank you to everyone who supported our events – whether by baking cakes, donating prizes, attending fayres, or simply spreading the word. Every little helps, and your contributions allow us to invest directly in the preschool experience.

Looking Ahead

As we look to the future, we remain committed to delivering the very best early years experience for local families. With the lease now in place, we have a solid foundation on which to build. We hope to continue improving our resources, updating the setting, and exploring new ways to engage families and the wider community.

We are always open to new ideas and feedback, and we encourage anyone who may be interested in joining the committee to get involved – it's a rewarding way to support your child's early education and make a real difference.

Final Thanks

To the parents and carers – thank you for trusting us with your children and for being such a vital part of our preschool community.

To our children – thank you for making every day joyful, for teaching us as much as we teach you, and for reminding us of the wonder in the world.

Thank you all once again for a successful and positive year. I look forward to the year ahead with optimism, pride, and gratitude.

Warm regards,

Krista Burney

Chairperson

Wix and Wrabness Preschool

2024/2025

£

Income

ECC Funding	196389
Fees	16275
Job Retention Scheme 2020	0
Uniform	0
Donations	0
Misc	42
	0

Total Income	212707
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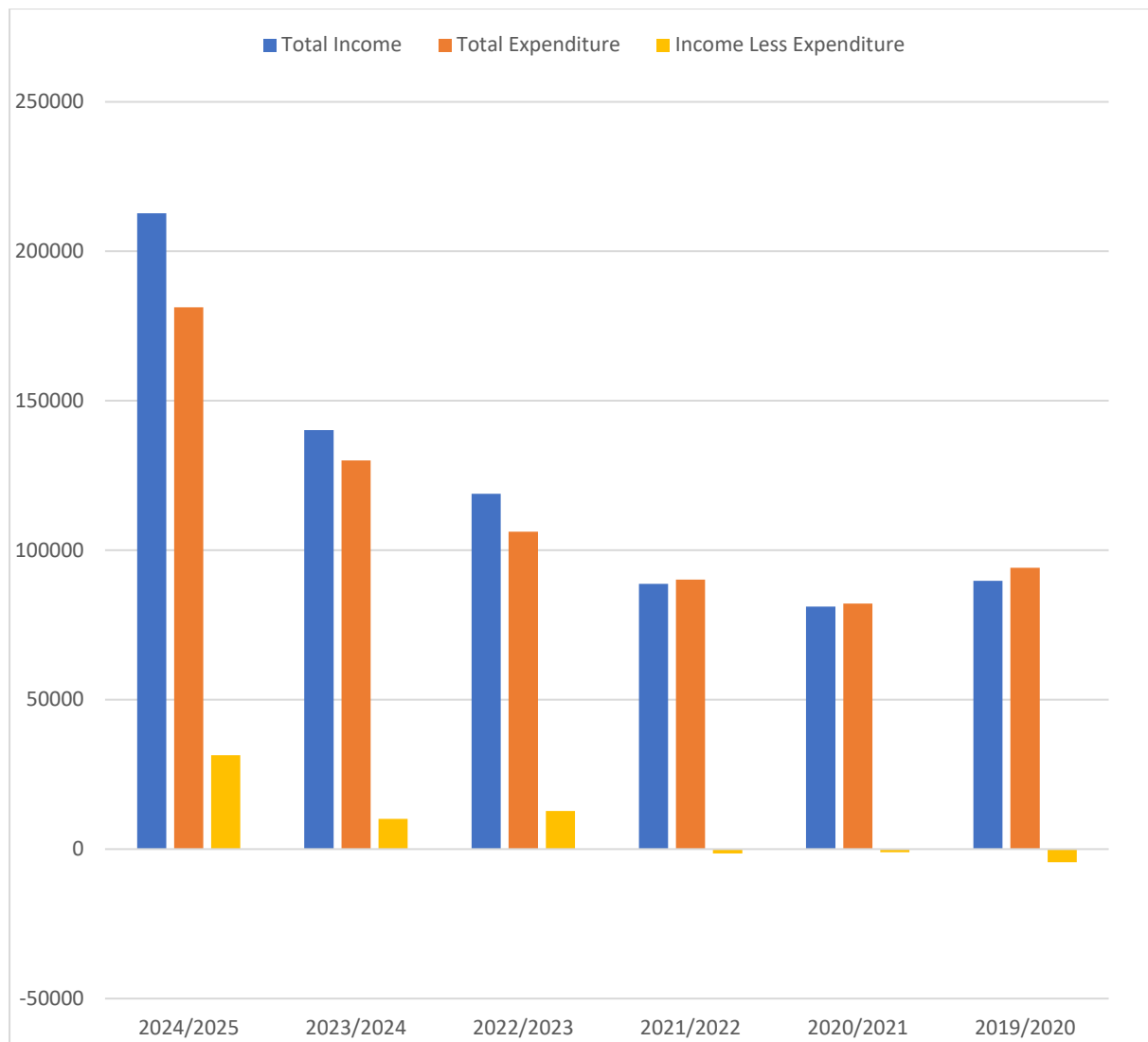
Expenditure

Staff Wages	109623
Pension	4029
PAYE	14982
Rent	6400
Rates	1295
Insurance	2087
Phone/Internet	1445
Subscriptions	544
Utilitys(Electric&Water)	2154
Advertising	0
Equipment	3203
Resources	2509
Stationary	251
Courses(Staff)	1008
Food	1440
Cleaning	919
Premises	13859
Staff Uniform Costs	0
Postage	6
Misc, Inc repayments	16014
School Dinners	0

Total Expenditure	181246
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0

Income Less Expenditure	31460
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Total Funds as at 31st March 2025

Fund-raising Account £969.25

Current Account £ 65901.55

Deposit Account £ 11320.95

Cash In Hand £0

I have received the financial information for Wix and Wrabness Pre-School for year 2024/2025

I certify this is a fair and true representation of the financial affairs for Charity Number 1067140 Wix and Wrabness Pre-School

Vicky Juniper Honorary Reporting Accountant