



Trustees' Annual Report for the period

From Period start date **31/03/2024** To **31/03/2025** Period end date

Charity name: **Daisy Chain Pre-School**

Charity registration number: **1074013**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our primary purpose is to support children aged 2-4 years with their 'Early Years Education' operating term time only with morning sessions – 8:45am – 11:45am
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	The purpose of the charity are exclusively charitable and the financial statements have been prepared in accordance with the requirements of the charities act 2011
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the objectives and activities of the charity the trustees have received the guidance provided by the charity commission.

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	Our setting is full and this indicates that we provide a service to our local community offering all children with different needs the opportunity to attend.

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	A small deficit for the year but finances still looking fairly stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	With the increase in numbers and slight increase in funding the manager and trustees will keep a close watch on finances as increasing costs, wages and national insurance increases
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are aware of the cost of living for families so we choose to fund raise once a term

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	The pre-school learning alliance constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The committee elects the committee and trustees

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	All new members are provided with a committee welcome pack including - The charities constitution - The latest accounts - Code of conduct - Confidentiality agreement to be signed
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	Daisy Chain Pre-School
Other name the charity uses	
Registered charity number	1074013
Charity's principal address	Daisy Chain Pre-School St Christophers Hall, Renfrew Road Ipswich, Suffolk IP4 3HE

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	James Edgell	Chairperson		Pre-School Committee
2	Lia MacDonald	Treasurer		Pre-School Committee
3	Tracey Loweman			Pre-School Committee
4	Selina West			Pre-School Committee
5	Amy Suchowij			Pre-School Committee
6	Chontice Seddoh			Pre-School Committee
7	Jackie Mayes			Pre-School Committee
8	Kevin Mayes			Pre-School Committee
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

LMACONALD

Full name(s)

Lia MacDonald

Position (eg Secretary,
Chair, etc)

Treasurer

Date

11/12/2025

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2024 - 31 March 2025

RECEIPTS

Fees from parents	1945.55
SCC EYF Funding	49798.90

51744.45

51744.45

PAYMENTS

Wages & PAYE	42054.34
Rent	1520.00
DBS fees	153.54
Ofsted fee	50.00
Toys & Equipment	2464.72
Outdoor play equipment	3302.40
Repairs	280.27
Staff uniforms	300.00
Staff training	548.24
Subscriptions	141.00
Food	403.36
Postage & Stationery	171.01
Phone	210.00
Insurance	401.72
Accountancy	155.00
Sundry expenses	24.43

52180.03

Surplus/(deficit) for year -435.58

51744.45

SUMMARY

Bank, cash & creditor balance @ 1.4.24 27409.01

Surplus for the year -435.58

Bank, cash and creditor balance @ 31.3.25 26973.43

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2025.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

8th September 2025

Daisy Chain Pre-School

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