

## **Report of the Chairperson.**

Pre-School, like a lot of other Educational Settings, are still feeling the pressure of the cost of living crisis with energy bills high & a lack of qualified staff, which again is a nationwide issue. As I have stated in previous reports we are extremely lucky to have such dedicated staff, who all live locally and are prepared to go 'above & beyond' to ensure we provide excellent childcare to our community. So I want to say a big thank you to Staff, Parents and the Village for their unstinted support over the last 12 months..

We started the 2024-2025 Academic year opening sessions all day on Monday, Tuesday & Thursday, but closing on a Wednesday & Friday due to a lack of numbers, although we did open ASC on a Wednesday ASC. We again managed to run a very successful Holiday Club in the summer holidays for the first 3 weeks, which was very well supported.

As previously mentioned in last year's report we entered into negotiations with the Primary School & Oxfordshire County Council over moving onto the school site & renting the empty Double Porta cabin. We reached an understanding & although due to issues with Ofsted which delayed the move, finally in October 2025 it happened.

Unfortunately we were dealt a blow in March, when Andrew Tacon tragically died whilst on a Skiing Holiday in Italy. I can't speak highly enough of Andrew as a Trustee, Treasurer & friend & he will be sorely missed by us all at Pre School.

The Committee deserve our sincere thanks for continuing to support PS in these difficult times and to be wholly committed to ensuring that it continues to thrive, so my sincere thanks to Zena Rozee (Secretary); Helena Doucas; Hannah Willans & Louise John.

Our staff -Louise John, Sandra Ward, Hannah Willans, Lizzie Wharton, Sarah Stone, Claire Johnson, Grace Gleeson, Sophie Carrigan deserve our sincere thanks for their dedication and commitment. I would also like to thank our parents for their continued support & understanding through the last year.

As I have stated in the past it is essential that our Village has a Pre-School to ensure that we provide a pathway to the School, which we hope in the near future will enjoy the benefits of our close working relationship.

Simon Hopkins  
Chairperson  
October 2025

## Stonesfield Pre School

Receipts and Payments Account for period ending 31st March 2025

RECEIPTS	52weeks2025	52weeks2024
Fees	11520.70	26544.20
After School Club	28072.65	22184.97
Breakfast Club	7557.59	6613.80
Employer NI Allowance	2590.27	2905.21
2/3/4Yr Funding OCC	47730.66	53248.66
Sen /EYPP Funding	5663.72	3812.40
Other Funding/Grants	370.00	585.00
Holiday Club	5238.00	7124.00
Fundraising	1488.25	3024.28
Donations /Miscellaneous/Community Trust	8381.89	692.70
Contingency A/C and Interest	1110.72	135.79
<b>TOTAL</b>	<b>119724.45</b>	<b>126871.01</b>
PAYMENTS		
Pre-Sch/B/Club Salaries	65728.59	79162.73
ASC Salaries	12918.76	10883.04
Holiday Club Salaries	3382.59	3470.04
Nest Pension	1438.42	1685.48
Premises/Rent Services	7617.78	8170.51
Fundraising	262.11	453.47
Pre-Sch Food/Consumables	521.07	600.00
ASC Food/Consumables & Breakfast Club	695.42	703.46
Equipment (Large Items)	126.96	1439.07
Pre-SchEquipment/Resources	338.05	1045.27
ASC Resources	0.00	174.11
Holiday Club Res/Consumables	309.99	291.29
Stationery/Admin Costs/Books	529.87	1078.30
HandTowels,loo rolls,latex gloves	896.01	1013.76
Insurance (paid Apr	0.00	1271.92
O.P.A payroll	739.20	584.40
Annual Regist Fees/Subscriptions	579.62	982.96
Holiday Grants 2yr and PP Children	195.00	540.00
Training/Course Fees	958.40	365.60
Advertising/ Miscell	94.00	99.00
Contingency A/C and Interest	165.10	0.00
Moving to Terrapin Expenses	35899.82	0.00
<b>TOTAL</b>	<b>133396.76</b>	<b>114014.41</b>
Surplus/Deficit For The Period	<b>-£ 13,672.31</b>	<b>£ 12,856.60</b>

# ACCUMULATED ACCOUNT

Opening Balance	61201.55	48344.95
Surplus/Deficit For The Period	-13672.31	12856.60
Balance Carried Forward	<u>47529.24</u>	<u>61201.55</u>

Represented ; Current Account	26501.87	41205.23
	81.03	10.00
		156.95

<b>£ 26,420.84</b>	<b>£41,038.28</b>
<b>£ 21,108.40</b>	<b>£20,000.00</b>
<b>0.00</b>	<b>£163.27</b>

<b>£ 47,529.24</b>	<b>£61,201.55</b>
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## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

STONESFIELD PRESCHOOL

On accounts for the year  
ended

31 MARCH 2025

Charity no  
(if any)

1080444

Set out on pages

(remember to include the page numbers of additional sheets)

**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 matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

J. Hillier

Date:

10/06/2025

Name:

JULIETTE HILLIER

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

F. C. C. A

Address:

PLUMBRIDGE ACCOUNTANCY LIMITED

SANDERS GATE, CHURCHFIELDS, STONESFIELD
OXFORDSHIRE. OX29 8EA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**