

# QUENIBOROUGH PRE SCHOOL PARTNERSHIP

England & Wales · Charity number 1097613

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-05-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Queniborough Pre School Partnership  
Queniborough Village Hall  
Rearsby Road  
Queniborough  
Leicestershire  
LE7 3DH

**Phone** 07743243325

**Email** [administrator@queniboroughpreschool.org.uk](mailto:administrator@queniboroughpreschool.org.uk)

**Website** [www.queniboroughpreschool.org.uk/](http://www.queniboroughpreschool.org.uk/)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We provide sessional day care for children who live in the village and surrounding villages

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE QUENIBOROUGH
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100,997	£89,167	-	-
2024-08-03	£98,663	£83,412	-	-
2023-08-03	£67,135	£84,001	-	-
2022-08-03	£111,883	£112,094	-	-
2021-08-03	£98,041	£94,264	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Merriman</b>	Chair	2022-06-01
Dana Armstrong		2025-06-17
Jacob Shell		2023-03-01
Maria McCabe		2024-08-01
Nicola Mansell		2020-04-24
Robert Geary		2022-06-01

**QUENIBOROUGH PRE SCHOOL PARTNERSHIP**

England & Wales - Charity number 1097613

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# Accounts

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## **Queniborough Preschool Partnership – Trustees’ Annual Report:**

**Period 1<sup>st</sup> August 2024 – 31<sup>st</sup> July 2025**

Queniborough Pre-School Partnership, Queniborough Village Hall, Rearsby Road, Queniborough, Leicestershire, LE7 3DH

Ofsted Registration Number: 226290

Registered Charity Number: 1097613

### **Charitable Trustees**

Sarah Merriman (Chairperson) (Appointed 1<sup>st</sup> June 2022)

Robert Geary (Treasurer) (Appointed 1<sup>st</sup> June 2022)

Jacob Shell (Secretary) (Appointed 1st March 2023)

Nicola Mansell (Appointed 24<sup>th</sup> April 2020)

Maria McCabe (Appointed May 2024)

Dana Armstrong (Appointed 1<sup>st</sup> June 2025)

### **Objectives and Activities**

Queniborough Preschool Partnership was established in early 1997 through an agreement between Queniborough Preschool and Queniborough School.

Unlike many privately run childcare facilities in business to make a profit for their owners and shareholders, Queniborough Preschool is a registered charity and run by a Voluntary Management Committee of elected parents and residents from the local community. This means any surplus income generated by QPS is re-invested in providing quality childcare for our children rather than paying dividends to shareholders.

We offer term-time sessions between 9 am and 3pm for 2-, 3- and 4-year-olds, focusing on the Early Years Foundation Stage (EYFS), as stipulated by the Local Education Authority.

We operate from Queniborough Village Hall and are registered with Ofsted.

### **Achievements and Performance**

Following lengthy discussions with venues within the locality, the Committee secured new space on a Wednesday and Friday afternoon to enable longer sessions, with an end time of 3 pm. This has made the preschool more sustainable due to us being able to offer longer sessions to parents/carers, making us a competitive option within the local early years childcare market. Those parents or carers requiring longer sessions, could not previously use QPS as we not been able to meet their needs and this has always resulted in a detrimental impact on our child numbers by a reduction in attendance.

In April 2025, we received the required approval from Ofsted for use of the Queniborough scout hut, we then successfully registered with LCC FEEE services in June and were able to offer afternoon sessions on a Wednesday and Friday from 4<sup>th</sup> June 2025. These sessions have been successful, with the children walking in a 'walking bus' from the village hall to the scout hut to attend the sessions. The scout hut facilities are new, with a state of the art design, which has provided us with a great opportunity to offer specific sessions, utilising the modern facilities and equipment available, such as music and movement sessions, and as always we have focused upon providing an excellent quality of care within the setting and on delivering high calibre educational sessions.

Our management team has continued our focus on rebuilding low child numbers through an initiative-taking approach within the local community, advertising and marketing our preschool at every opportunity with frequent published newsletters within local parish gazettes, leaflet drops and posters. This along with a more visual presence within the local community, due to more outside offsite outings undertaken with the children, has resulted in a higher level of interest from new enquiries, resulting in an increase in child numbers.

### **Financial Review**

Since the reduction in child numbers in early 2022, our financial situation had been fragile, this was due to the loss of income during that time when our cash reserves were reduced, but we are now seeing those losses being reversed. The management committee, trustees and staff have all worked hard in order to recover the financial situation from the losses incurred post Covid and are happy to report that the financial position is very buoyant.

In April 2024, the government increased the minimum living wage significantly, which impacted upon our payroll costs, consequently a full review of salaries was carried out, and the Committee decided to increase all salaries in line with the MLW. As a result of this extra cost and detrimental impact to our financial position the Committee voted to increase QPS fees from April 2025, for the first time since 2023. We did not increase our voluntary consumables fee.

### **Reserves Policy**

It is Preschool policy as advised by the Preschool Learning Alliance to maintain a balance on unrestricted funds of at least 3 months' operating costs to cover emergency situations that may arise from time to time.

**Signed**



Sarah Merriman



Robert Geary

Charity number: 1097613

(England and Wales)

Queniborough Pre School Partnership (Charity)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2025

Queniborough Pre School Partnership (Charity)  
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For the year ended 31 July 2025

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Queniborough Pre School Partnership (Charity)  
Report of the Trustees  
For the year ended 31 July 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Queniborough Pre School Partnership (Charity)
<b>Charity registration number</b>	1097613
<b>Principal address</b>	Village Hall Rearsby Road Queniborough Leicestershire LE7 3DH

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Robert Geary  
Sarah Merriman  
Jacob Shells

**Independent examiners**

C & K Accountancy and Taxation Services  
Unit 1 Brook Park  
Gaddesby Lane  
Rearsby  
Leicestershire  
LE7 4ZB

Approved by the Board of Trustees and signed on its behalf by

16 December 2025

Robert Geary.....

Queniborough Pre School Partnership (Charity)  
Statement of Financial Activities (including Income and Expenditure account)  
For the year ended 31 July 2025

	Notes	Unrestricted funds £	2024 £
<b>Income:</b>			
Income from fees	2	99,387	97,110
Income from fund raising	3	1,222	1,401
Investments	4	388	152
<b>Total</b>		<b>100,997</b>	<b>98,663</b>
<b>Expenditure:</b>			
Expenditure on trading activities	5	(89,167)	(83,412)
<b>Total</b>		<b>(89,167)</b>	<b>(83,412)</b>
<b>Net income</b>		<b>11,830</b>	<b>15,251</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		48,951	33,700
<b>Total funds carried forward</b>		<b>60,781</b>	<b>48,951</b>

Queniborough Pre School Partnership (Charity)  
Statement of Financial Position  
As at 31 July 2025

	Notes	2025 £	2024 £
<b>Current assets</b>			
Debtors	8	1,669	-
Cash at bank and in hand		60,213	49,431
		<b>61,882</b>	<b>49,431</b>
<b>Creditors: amounts falling due within one year</b>	9	(1,101)	(480)
<b>Net current assets</b>		<b>60,781</b>	<b>48,951</b>
<b>Total assets less current liabilities</b>		<b>60,781</b>	<b>48,951</b>
<b>Net assets</b>		<b>60,781</b>	<b>48,951</b>
<b>The funds of the charity</b>			
Unrestricted income funds	10	60,781	48,951
<b>Total funds</b>		<b>60,781</b>	<b>48,951</b>

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Robert Geary  
Trustee

16 December 2025

Queniborough Pre School Partnership (Charity)  
Notes to the Financial Statements  
For the year ended 31 July 2025

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Queniborough Pre School Partnership (Charity) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from fees**

	2025	2024
	£	£
<b>Income</b>		
Fees from funding and pupils	99,387	97,110
	<b>99,387</b>	<b>97,110</b>

**3. Other income**

	2025	2024
	£	£
<b>Income from fund raising</b>		
Fund raising events	1,222	1,401
	<b>1,222</b>	<b>1,401</b>

**4. Investment income**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	388	152
	<b>388</b>	<b>152</b>

**5. Expenditure on trading activities**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Expenses	89,167	83,412
	<b>89,167</b>	<b>83,412</b>

Queniborough Pre School Partnership (Charity)  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**6. Staff costs and emoluments**

Total staff costs for the year ended 31 July 2025 were:

	<b>2025</b>	<b>2024</b>
	£	£
Salaries and wages	71,196	70,101
	<b>71,196</b>	<b>70,101</b>
	<b>71,196</b>	<b>70,101</b>

	<b>2025</b>	<b>2024</b>
	£	£
Pre School Staff	6	6
	<b>6</b>	<b>6</b>
	<b>6</b>	<b>6</b>

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	1,453	-
Prepayments and accrued income	216	-
	<b>1,669</b>	-
	<b>1,669</b>	-

**9. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Trade creditors	597	-
Accruals and deferred income	504	480
	<b>1,101</b>	<b>480</b>
	<b>1,101</b>	<b>480</b>

Queniborough Pre School Partnership (Charity)  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**10. Movement in funds**

**Unrestricted Funds**

	Balance at 01/08/2024	Incoming resources	Outgoing resources	Balance at 31/07/2025
	£	£	£	£
<i>General</i>				
General	48,951	100,997	(89,167)	60,781
	<u>48,951</u>	<u>100,997</u>	<u>(89,167)</u>	<u>60,781</u>

**Unrestricted Funds - Previous year**

	Balance at 01/08/2023	Incoming resources	Outgoing resources	Balance at 31/07/2024
	£	£	£	£
<i>General</i>				
General	33,700	98,663	(83,412)	48,951
	<u>33,700</u>	<u>98,663</u>	<u>(83,412)</u>	<u>48,951</u>

**Purpose of unrestricted Funds**

General

We provide sessional day care for children who live in the village and surrounding villages.

**11. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	60,781	60,781
	<u>60,781</u>	<u>60,781</u>

Queniborough Pre School Partnership (Charity)  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**Previous year**

	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	48,951	48,951
	<b>48,951</b>	<b>48,951</b>
	<b>48,951</b>	<b>48,951</b>

Queniborough Pre School Partnership (Charity)  
Detailed Statement of Financial Activities  
For the year ended 31 July 2025

	2025	2024
	£	£
<b>INCOME</b>		
<b>Income</b>		
Fees - Funding	79,329	72,000
Fees - Pupils	20,058	25,110
	<b>99,387</b>	<b>97,110</b>
<b>Other income</b>		
Fund raising events	1,222	1,401
	<b>1,222</b>	<b>1,401</b>
<b>Investments</b>		
Bank interest receivable	388	152
	<b>388</b>	<b>152</b>
<b>Total incoming resources</b>	<b>100,997</b>	<b>98,663</b>
<b>EXPENDITURE</b>		
<b>Trading activities</b>		
Staff costs - wages & salaries	(71,196)	(70,101)
Rent	(11,153)	(6,541)
Purchases & Consumables	(3,021)	(2,933)
Training & DBS	(434)	(479)
Administration	(2,760)	(2,571)
Website	(301)	(275)
Insurance	(302)	(512)
	<b>(89,167)</b>	<b>(83,412)</b>
<b>Total resources expended</b>	<b>(89,167)</b>	<b>(83,412)</b>
<b>Net Income</b>	<b>11,830</b>	<b>15,251</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Queniborough Pre School Partnership (Charity)

**On accounts for the year ended**

31/07/2025

**Charity no  
(if any)**

1097613

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.

**Signed:**

*Abi Callington*

**Date:**

16/12/2025

**Name:**

Abigail Callington

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

MAAT

**Address:**

1 Brook Park, Gaddesby Lane

Rearsby, Leicestershire

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

N/A