



Queniborough Preschool Partnership – Trustees’ Annual Report:

Period 1st August 2024 – 31st 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 1st June 2022)

Robert Geary (Treasurer) (Appointed 1st June 2022)

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

Nicola Mansell (Appointed 24th April 2020)

Maria McCabe (Appointed May 2024)

Dana Armstrong (Appointed 1st 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 4th 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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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

Name of Charity	Queniborough Pre School Partnership (Charity)
Charity registration number	1097613
Principal address	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
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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 £
Income:			
Income from fees	2	99,387	97,110
Income from fund raising	3	1,222	1,401
Investments	4	388	152
Total		100,997	98,663
Expenditure:			
Expenditure on trading activities	5	(89,167)	(83,412)
Total		(89,167)	(83,412)
Net income		11,830	15,251
Reconciliation of funds			
Total funds brought forward		48,951	33,700
Total funds carried forward		60,781	48,951

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

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

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 £
Income		
Fees from funding and pupils	99,387	97,110
	<u>99,387</u>	<u>97,110</u>

3. Other income

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

4. Investment income

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

5. Expenditure on trading activities

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

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:

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

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

7. Comparative for the Statement of Financial Activities

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

8. Debtors

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

9. Creditors: amounts falling due within one year

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

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
	48,951	100,997	(89,167)	60,781

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
	33,700	98,663	(83,412)	48,951

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
	£	£
Unrestricted funds		
<i>General</i>		
General	60,781	60,781
	60,781	60,781

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

Previous year

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

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

	2025 £	2024 £
INCOME		
Income		
Fees - Funding	79,329	72,000
Fees - Pupils	20,058	25,110
	99,387	97,110
Other income		
Fund raising events	1,222	1,401
	1,222	1,401
Investments		
Bank interest receivable	388	152
	388	152
Total incoming resources	100,997	98,663
EXPENDITURE		
Trading activities		
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)
	(89,167)	(83,412)
Total resources expended	(89,167)	(83,412)
Net Income	11,830	15,251



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	<div></div> <p>(remember to include the page numbers of additional sheets)</p>		

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