



Snowys Nursery and Preschool

Trustees Annual Report for year ending 31st July 2025

The Trustees of Snowys Nursery and Preschool present their annual report and audited accounts for the year ended 31st July 2025 and confirm they comply with the requirements of the Charities Act 2011 and the charities Constitution.

Our Objectives

Snowys provides a warm, safe and nurturing environment where children can explore, discover and play supported by a strong team of highly experienced staff who are passionate about working Early Years education. Snowys encourages and supports every child to develop skills and experiences to prepare them throughout their learning journey.

Our aim is to provide a happy and stimulating environment by working together with the families to achieve the very best outcomes for the children and to advance the education and early years development of nursery and preschool children with the emphasis on learning through play.

We provide a wide range of developmental and age-appropriate learning resources and activities, with a strong focus on outdoor learning and play. We also ensure that children have a varied and healthy diet, fresh air, exercise contributing to their physical, emotional and social development.

Learning Opportunities and Activities

Snowys offers activities designed to enhance the learning, individual needs and stages of development for each child. Our highly qualified staff ensure the curriculum is based on each child's interests, needs and abilities that follows the framework of the Early Years Foundation Stage (EYFS). This year we covered topics including marvellous me, lets celebrate, once upon a time, patterns, shapes and colours, amazing animals and exploring our world.

Financial

An independent examiner's report of the accounts for 2024-25 was carried out by Adam Piercy of Profectus Business Consulting, a Fellow of the Institute of Chartered Accountants in England and Wales on 2nd November 2025.

As a charity, fundraising is vital to enable us to purchase new resources, equipment and make improvements to the setting. This year we refurbished the outdoor learning area, creating a new open space with purchased new wooden play equipment. The project was funded by grants and fundraising throughout the year.

Snowys reserves policy is to hold funds equivalent to two months' worth of operating expenditure to help the charity run effectively and ensure we can meet our obligations and cover unexpected expenses.

Future Plans

The Trustees continue to review the quality of the learning, development and safety of the children by supporting continuous personal development of staff, maintenance of the premises and ensure that the curriculum meets the Early Years Foundation Stage statutory framework. The Trustees need to maintain a sound infrastructure and financial base that benefits the children today and in the future.

Trustees

Sally Yaxley
Kimberley Hooley
Lisa Murphy
James Stacey
Sarah Spott
Victoria Barker
Victoria Webb
Michael Wyatt
Luke Prest

Appointed

17th August 2024
7th October 2024
27th September 2024
6th September 2024
22nd April 2024
10th April 2024
2nd May 2023
23rd February 2023
20th November 2019

There are currently 9 Trustees who are elected by members at AGM or co-opted by trustees as necessary. The trustees are parents or carers of children attending Snowys and associate members from the wider community.

Contact Details

Snowys Nursery and Preschool
2 Braydeston Avenue, Brundall NR13 5JX
www.snowys.org

Charity Registration Number: 1101658

Business Manager
Preschool Manager

Sarah Harman
Abigail Goodrum



CHARITY COMMISSION
FOR ENGLAND AND WALES

Snowy's Nursery and Pre-school

1101658

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	9,477	-	-	9,477	5,422
Funding	185,283	-	-	185,283	134,954
Other Services	726	-	-	726	421
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	195,486	-	-	195,486	140,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	195,486	-	-	195,486	140,797
A3 Payments					
Utility Costs	9,075	-	-	9,075	10,656
Administration Costs	27,417	-	-	27,417	17,811
Staff Costs	131,331	-	-	131,331	108,584
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	167,823	-	-	167,823	137,051
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	167,823	-	-	167,823	137,051
Net of receipts/(payments)	27,662	-	-	27,662	3,746
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,782	-	-	26,782	23,036
Cash funds this year end	54,444	-	-	54,444	26,782

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	54,444	-	-
		-	-	-
		-	-	-
	Total cash funds	54,444	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S Yaxley	S Yaxley	30/09/2025	
	S Spott	S Spott	30/09/2025	



Section A

Independent Examiner's Report

Report to the trustees

Snowy's Nursery and Pre-school

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1101658

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02/11/2025

Name:

Adam Piercy

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

27D Turbine Way, Swaffham, PE37 7XD

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.