

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2025

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**Silverdale Pre-School
Trustees' annual report
for the year ended 31 March 2025**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Mark Hardy, Secretary

Keiley Selfe

Kevin Bowles from, 20.1.26

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 23 April 2004.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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 whatever their race, culture, religion, means or ability;
- (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.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Silverdale Pre-School

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Summary of the main achievements during the period

We offer ten sessions per week and lunch club too. We offer Nursery Education funding for thirty and fifteen hours' entitlement. We also offer funding for two year olds and working parents.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

We explored the possibility of taking over the Community Centre as a pre-school with a few additional groups to bring in extra income but this may now not be possible. We will still be the main centre user and will look for funding to improve our building and setting.

We are in the process of becoming a CIO.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

As the Council is withdrawing all financial support we will have to take on all the buildings costs, including all compliances and utility bills. We are currently in negotiations to take on the lease for the building.

Signed on behalf of the charity's trustees:

Signed Kevin Bowles
Kevin Bowles, Trustee

Date 5.2.26

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

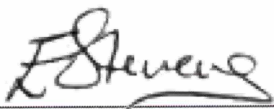
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 13/02/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Silverdale Pre-School
Receipts & payments account
for the year ended 31 March 2025

2024			2025
£		Note	£
	Receipts		
109635	Grants & donations	2	117283
9315	Sales & fees		5072
174	Sundry receipts		-
<u>119124</u>	Total receipts		<u>122355</u>
	Payments		
652	Cleaning		790
3594	Equipment, repairs & renewals		2474
241	Gifts		49
733	Insurance		736
1069	Materials & consumables		1425
989	Payroll service		941
669	Photocopying & stationery		617
57	Postage		26
557	Premises, building & maintenance		282
1153	Professional fees		914
411	Publications & subscriptions		531
2214	Refreshments & hospitality		2418
1160	Rent & services		2660
103263	Wages, NI & pension		107305
186	Website		151
1251	Sundry payments		57
<u>118199</u>	Total payments		<u>121376</u>
925	Net receipts/(payments)		979
<u>98328</u>	Cash funds at start of this period		<u>99253</u>
<u>99253</u>	Cash funds at end of this period		<u>100232</u>

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2025**

2024		2025
£	Cash assets	£
99177	Bank accounts	100113
76	Cash in hand	119
<u>99253</u>		<u>100232</u>
	Other monetary assets	
-	Debtors - Wages, NI & pension	262
<u>-</u>	Prepayment - Insurance	<u>152</u>
<u>-</u>		<u>414</u>
	Assets retained for the charity's own use	
	Laptop purchased Sept 2020, cost £1,303	
	Liabilities	
(498)	Creditors - Professional fees	(512)
<u>(6076)</u>	Other creditors	<u>-</u>
<u>(6574)</u>		<u>(612)</u>

These financial statements are accepted on behalf of the charity by:

Signed KA Bowles Date 5.2.26
Kevin Bowles, Trustee

**Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2025**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	117196
Sundry donations	87
	<u>117283</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.