



ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2025

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2025

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas – resigned 21/5/25

Rebecca Lamyman – resigned 21/5/25

Isabel Troth – resigned 21/5/25

Caroline Eales – appointed 21/5/25

Zarah Henderson – appointed 21/5/25

Michelle Monroe – appointed 21/5/25

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2025

The trustees present their report and financial statements for the period ending 31st August 2025

Objects

The principal objects is to provide care for children aged 2 and over up to school age in a secure, safe and stimulating environment; to enhance the development and education of the children in a parent-involving community based group; and to work within a framework which ensures equality of opportunity and support for all children and their families. Provision is on a non-compulsory weekday basis and is open during the school term time.

Key points to note during the year

The Pre-School started the year with a fair number of children and also new children waiting to join.

Due to the inadequate OFSTED judgement, we are unable to claim funding for new children.

OFSTED returned in December and although we thought we had everything in place we received a require improvement judgement. This was very disappointing, but it did mean that we could claim government funding for new starters. The issue that was highlighted was our leadership and management from the committee point of view. Cazz, Michelle and Zarah joined the committee.

We advertised and appointed a new member of staff, Georgie. She is unqualified but will complete her three month probation then we will look for a suitable level 3 course for her.

We ended the school year with three children leaving to go to primary school and one new starter.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

Report of the Independent Examiner to the Trustees of Elham Pre-School 2025

I have examined the accounts of the above mentioned for the year ended 31st August 2025.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

- a) Accounts have not been kept in accordance with section 41 of the 1993 Charities Act;
or
- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with the 1993 Charities Act.

No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:

D Richardson

Business and Accounts Admin

20th February 2026

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2024/25	2023/24
KCC FUNDING	39418.66	24067.88
FEEES FROM PARENTS	7538.25	10314.25
KCC GRANTS/OTHER	1465.28	1711.22
FUNDRAISING	25.87	169.24
BANK INTEREST	0.15	0.15
REFUNDABLE DEPOSITS	50.00	
REFUNDS		
OTHER INCOME		
SNACK DONATIONS		
	48498.21	36262.74
<u>OUTGOINGS</u>		
DIRECT EXPENSES		
SALARIES	36567.07	29092.97
OVERHEADS		
RENT	7418.00	6824.75
ADVERTISING	110.00	105
EQUIPMENT	485.90	453.14
TELEPHONE/INTERNET	369.96	483.4
PETTY CASH EXPENSES		0
FUNDRAISING EXPENSES		0
PROFESSIONAL COSTS	1458.71	678.79
OTHER		200
DEPOSIT REFUNDS		
CONSUMABLES	178.52	222.89
	46588.16	38060.94
DEPRECIATION		
NET PROFIT/(LOSS)	1910.05	-1798.2

ELHAM PRE-SCHOOL
Companies House Registration No: 6630170
Charity Registration No: 1125226
TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2024/25	2023/24
BANK ACCOUNT	2296.95	386.90
PETTY CASH	0.00	0.00
FUNDS BROUGHT FORWARD	386.90	2185.10
KCC FUNDING	39418.66	24067.88
OTHER GRANTS	1465.28	1711.22
FEES	7538.25	10314.25
MISC		
REFUNDABLE DEPOSITS	50.00	
FUNDRAISING	25.87	169.24
REFUND		
BANK INTEREST	0.15	0.15
SNACK DONATIONS		
SALARIES/HMRC/PENSION	36567.07	29092.97
RENT	7418.00	6824.75
ADVERTISING	110.00	105.00
EQUIPMENT	485.90	453.14
INTERNET/TELEPHONE	369.96	483.40
PETTY CASH EXPENSES		
FUNDRAISING EXPENSES		
PROFESSIONAL COSTS	1458.71	678.79
OTHER		200.00
DEPOSITS/FEES REFUNDED		
CONSUMABLES	178.52	222.89
	48885.11	48885.11
	38447.84	38447.84

ELHAM PRE-SCHOOL
Companies House Registration No: 6630170
Charity Registration No: 1125226

	2024/25	2023/24
BALANCE SHEET		
BANK BALANCE AT 31ST AUGUST	386.90	2149.30
PETTY CASH BALANCE AT 31ST AUGUST	0.00	35.80
	386.90	2185.10
NET PROFIT YEAR ENDING 31ST AUGUST		
NET LOSS YEAR ENDING 31ST AUGUST	1910.05	1798.20
BANK BALANCE AT 31ST AUGUST	2296.95	386.90
PETTY CASH AT 31ST AUGUST	0.00	0.00
	2296.95	386.90

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

M Munro

Dated: 6TH NOVEMBER
2025

