



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Edmonton Baptist Church Preschool

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1126324

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/02/2025

Name:

Mrs Luna Muncaster BSc ACA

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

Associate Chartered Accountant  
Institute of Chartered Accountants in England and Wales

Address:

40 Vera Avenue

London

N21 1RG

### Section B

### Disclosure

Only complete if the examiner needs to highlight 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.

# EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
<b>Receipts</b>						
Local Authority funding - general purposes	155,460		155,460	120,331		120,331
Local Authority funding - special needs		0	0		0	0
Fees received	10,027		10,027	11,509		11,509
Fund raising and donations	6,532		6,532	3,838		3,838
Sales of uniform and books	53		53	266		266
Bank interest received	948		948	480		480
Refunds	221		221	14		14
Gifts from other organisations	0		0	0		0
Other receipts	80		80	0		0
<b>Total Receipts</b>	<b>173,322</b>	<b>0</b>	<b>173,322</b>	<b>136,437</b>	<b>0</b>	<b>136,437</b>
<b>Payments</b>						
Staff wages	92,419		92,419	110,948		110,948
Staff wages - special needs worker	0	10,871	10,871	0	18,123	18,123
Pension contributions	3,662		3,662	5,051		5,051
Pension contributions - special needs worker	0	266	266	0	474	474
Rent	3,746		3,746	7,277		7,277
Telephone	847		847	869		869
Toys, materials and equipment	2,062		2,062	2,273		2,273
Uniforms and books	250		250	122		122
Insurance	1,043		1,043	995		995
Training	30		30	429		429
Accountancy	500		500	750		750
Outdoor area development costs	61		61	70		70
Photos, photocopying and postage	1,216		1,216	972		972
Website	0		0	0		0
Birthdays / gifts	571		571	246		246
Children's parties and trips	400		400	303		303
Provisions	658		658	803		803
Miscellaneous	590		590	1,276		1,276
<b>Total Payments</b>	<b>108,055</b>	<b>11,138</b>	<b>119,192</b>	<b>132,384</b>	<b>18,596</b>	<b>150,980</b>
<b>Surplus / (deficit) for the year</b>	<b>65,267</b>	<b>(11,138)</b>	<b>54,130</b>	<b>4,054</b>	<b>(18,596)</b>	<b>(14,542)</b>
<b>Cash at bank and in hand at beginning of year</b>	<b>192,744</b>	<b>(136,051)</b>	<b>56,693</b>	<b>188,690</b>	<b>(117,455)</b>	<b>71,235</b>
<b>Cash at bank and in hand at end of year</b>	<b>258,011</b>	<b>(147,189)</b>	<b>110,823</b>	<b>192,744</b>	<b>(136,051)</b>	<b>56,693</b>



**EDMONTON BAPTIST CHURCH PRE-SCHOOL**

Registered Charity No: 1126324

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024**

	<b>2024</b>			<b>2023</b>		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank current account and cash in hand	5,385	0	5,385	1,412	0	1,412
Bank deposit accounts	105,438	0	105,438	55,281	0	55,281
<b>Total Cash Funds</b>	<b>110,823</b>	<b>0</b>	<b>110,823</b>	<b>56,693</b>	<b>0</b>	<b>56,693</b>
<b>Total Assets</b>	<b>110,823</b>	<b>0</b>	<b>110,823</b>	<b>56,693</b>	<b>0</b>	<b>56,693</b>
Total Funds - balance brought forward	56,693	0	56,693	71,235	0	71,235
Surplus / (deficit) for the year	54,130	0	54,130	(14,542)	0	(14,542)
<b>Total Funds - balance carried forward</b>	<b>110,823</b>	<b>0</b>	<b>110,823</b>	<b>56,693</b>	<b>0</b>	<b>56,693</b>

There were no other significant assets or liabilities at 31 December 2024

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins  
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

10/2/2025.



## AGM of the Preschool for Year 2024

Date - February 2025

2024 was a difficult year for the Preschool. We had the threat of closure hanging over us as our numbers remained low. As a result I had to take the difficult decision to make one member of staff redundant and the remainder of the staff took a pay cut.

In July two members of staff left to pursue other ventures because of all the uncertainties.

The church also agreed to cancel our rent for five months to ease our finances.

In September we opened with six staff. Four working directly with the children one as the special needs coordinator and the other as an administrator. Both admin staff took a reduction in hours in an attempt to save money for the Preschool. We have thirty children on roll this academic year and require this number to support the six staff. We also starting paying the rent to church again and all the staff are now paid the correct amount.

In November the Woman of Faith group from Church held a Tea Party to celebrate their 25 years of ministry with the proceeds going to the Preschool. We were blessed with £1,500.00 which was an amazing gift. We have also received other gifts and financial help from individuals this year too.

All these actions have helped restore the Preschool finances and we are now in a much better position for the coming year. Although we are aware that we need to maintain a cohort of 30 children to remain viable in the future.

We still continue to attract a large proportion of children with special needs as well as developmental delays. This includes children with autism, speech and language, poor play skills and understanding of routines and boundaries. We adapt our provision as required to meet the needs of the children with the assistance of a designated Support Worker.

In May we had our OFSTED inspection. It went well and we received Good in all areas. We were very pleased with the results.

Our day to day learning is in line with the Early Years Foundation stage curriculum as set down by the government. We were able arrange special activities for the children at the end of the summer term. We had a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time. We also had our annual sports day and end of term summer party.

At Christmas time the children performed a simple nativity and sang some songs in the church. We were able to invite family and friends to listen. We also held a Christmas party.

As a team we are still able to pray and read the Bible together before we start work. It is a time to support each other and share issues pertaining to Preschool and our own lives. it is a valuable part of Preschool life.

Ruth Watkins