



Arlesey Pre-School

Arlesey WI Hall
High Street
Arlesey
Bedfordshire, SG15 6SN
Tel: 07815 293670

web: www.arleseypreschool.co.uk / email: staff@arleseypreschool.co.uk
Registered Charity No. 1130845 OFSTED (URN): EY312527

TRUSTEES REPORT – 2025

Charity Name: Arlesey Pre-School

Registration Number: 1130845

Address: Arlesey WI Hall, High Street, ARLESEY, Bedfordshire, SG15 6SN

Trustee Name: Paul McAdam

Our small non-company charity is managed by a small committee made up of parents of the children in their care. The Management Committee consists of a Chairperson, Secretary and Treasurer with at least four parents acting as the committee.

There is no formal process in recruiting any Trustees, they rely heavily on one of the Committee members to undertake that role.

Its fundamental activity involves looking after and developing young children aged between 2 years and 4.5 years old prior to them leaving and joining main school. Their objectives are to try and ensure that the young children are readily prepared for their next big step.

In the fiscal year ended 31st March 2025, the Pre-School held a closing balance of £5904.63 in their main account and £14333.12 in their reserve account. As a Charity they are not supposed to make a profit as such, but the reserve account means that they will have sufficient funds available should an emergency arise.

The Trustee does not hold any custodian funds.

Signed: Paul McAdam

Dated: 8th August 2025

Appendix A(1)

ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2025

INCOME		EXPENDITURE	
	£		£
Fees	14,572.50	Net Salaries	93,206.72
CBC	114,690.82	HMRC	11,815.61
Clothing	43.50	Clothing	741.53
Breakfast Club	16.50	Rent	8,480.00
Savings Plan	650.00	Savings Plan	650.00
Childcare Vouchers	9,052.12	Telephone	528.93
Bags2School	20.00	Web Design	120.00
Transfer from BMM a/c		Transfer to BMM a/c	4,453.37
Miscellaneous		Pest Control	
NEST Repayment	38.64	Xmas	600.00
Opening Balance	1,637.19	Waste Collection	1,276.19
First Aid Refund	83.94	Equipment	6,371.52
PPE Grant		Audit Gift	31.50
SSP Grant		E'ee Pension	2,697.92
		E'er Pension	2,023.44
		Entertainment	450.00
		DBS	53.90
		Ofsted	50.00
		ICO	40.00
		Insurance	964.01
		Bank Charges	60.00
		Staff Training	125.94
		PAT Test	100.00
		Costco	60.00
		Closing balance	5,904.63
	£ 140,805.21		£ 140,805.21

KE Hines
1 August 2025

Appendix A (2)

BMM ACCOUNT

Up to 31st March 2025

TRANSFERS IN

2024

Savings Plan	1000.00	2770.00
HMRC Savings	4453.37	5000
Interest to date	223.98	186.02

Opening balance 9305.77 8789.75

14983.12 16745.77

WITHDRAWALS

2024

Savings Plan	650.00	3540.00
HMRC Savings		3900.00
Fundraising		

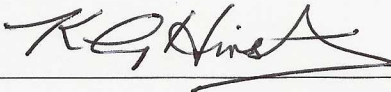
Closing balance 14333.12 9305.77

14983.12 16745.77

KE Vincent
1 August 2025

Independent Examiner's report on the accounts for 2024/25

Report to the trustees of	Arlesey Pre-School
On the accounts for the year ended	31 March 2025
Set out in	Appendices A (1) and A (2) attached.
Respective responsibilities of trustees and examiner	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> • Examine the accounts (under section 145 of the Act.) • To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and • To state whether particular matters have come to my attention.
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2024 to 31 March 2025 have been fully met. • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met. <p>My examination did not include the Petty Cash Account run by the Preschool Manager and audited by your Treasurer.</p>

Signed	<i>K G Hirst</i>	
Date	1 August 2025	
Relevant professional qualifications (or body)	Retired Local Government Chief Officer. (Former Head of Administrative Services, North Hertfordshire District Council) Former Associate Member, Institute of Chartered Secretaries and Administrators. D.M.A (Diploma in Municipal Administration) D.M.S (Diploma in Management Studies)	
Address	96 Chase Hill Road Arlesey Beds. SG15 6UF	