

**SCRIVEN PARK PRE-SCHOOL
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Scriven Park Pre-School Contents

	Page
Trustee's Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Balance Sheet	5
Notes to the Financial Statements	6—9

Scriven Park Pre-School
Company No. 07408128
Trustee's Report For The Year Ended 31 March 2025

The trustee presents her report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Significant Activities

The company's principal activity continues to be provision of pre school education

Reference and Administrative Details

Trustee

Victoria Jackson

Company Secretary

Fiona Horton

Charity Number

1139033

Company Number

07408128

Independent Examiner

J A Darnbrough MA FCA
Darnbrough and Co Ltd
Knaresborough Tech Park
Manse Lane
Knaresborough
HG5 8LF

**Scriven Park Pre-School
Trustee's Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustee's report was approved by the board of trustees and signed on its behalf by:

Victoria Jackson

Trustee

02/10/2025

Scriven Park Pre-School
Independent Examiner's Report to the Trustees of Scriven Park Pre-School
For The Year Ended 31 March 2025

I report to the charity trustee on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustee of the Company (and also its director for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

J A Darnbrough MA FCA
03/10/2025
Darnbrough and Co Ltd
Knaresborough Tech Park
Manse Lane
Knaresborough
HG5 8LF

Scriven Park Pre-School
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Charitable activities	3	100,635	65,266
EXPENDITURE ON:			
Raising funds	4	(88,361)	(63,793)
NET INCOME		12,274	1,473
NET MOVEMENT IN FUNDS		12,274	1,473
RECONCILIATION OF FUNDS:			
Total funds brought forward		7,538	6,065
TOTAL FUNDS CARRIED FORWARD	11	19,812	7,538

The notes on pages 6 to 9 form part of these financial statements.

**Scriven Park Pre-School
Balance Sheet
As At 31 March 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
CURRENT ASSETS			
Debtors	8	-	23
Cash at bank and in hand		20,917	8,575
		<u>20,917</u>	<u>8,598</u>
Creditors: Amounts Falling Due Within One Year	9	(1,105)	(1,060)
		<u>(1,105)</u>	<u>(1,060)</u>
NET CURRENT ASSETS (LIABILITIES)		19,812	7,538
		<u>19,812</u>	<u>7,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,812	7,538
		<u>19,812</u>	<u>7,538</u>
NET ASSETS		19,812	7,538
		<u>19,812</u>	<u>7,538</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		19,812	7,538
		<u>19,812</u>	<u>7,538</u>
TOTAL FUNDS	11	19,812	7,538
		<u>19,812</u>	<u>7,538</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 479a of the Companies Act 2006 relating to subsidiary companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Victoria Jackson

Trustee
02/10/2025

The notes on pages 6 to 9 form part of these financial statements.

**Scriven Park Pre-School
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Scriven Park Pre-School is a company limited by guarantee, incorporated in England & Wales, registered number 07408128 and registered charity number 1139033. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income received is represented by fees from parents and contributions from North Yorkshire council

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Charitable Activities

2025	2024
Unrestricted funds	Unrestricted funds
£	£
100,635	65,266

Pre school education

4. Analysis of Expenditure

2025
Support costs
(see note 5)

£

88,361

Raising funds

2024
Support costs
(see note 5)

£

63,793

Raising funds

5. Support Costs

2025
Raising funds
£

Employee costs:

Wages and salaries

62,378

Employers pensions - defined contributions scheme

332

Staff training

732

Premises expenses:

Rent

2,500

Rates

499

Property management and service charges

1,833

...CONTINUED

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

General administration:

Hire and leasing of other assets	360
Equipment expensed	4,786
Repairs, renewals and maintenance	3,967
Insurance	1,718
Printing, postage and stationery	1,376
Ofsted Fees	35
Telecommunications and data costs	1,110
Accountancy fees	960
Legal and Professional fees	1,556
Bank charges	100
Sundry expenses	4,119
	<u>88,361</u>

2024
Raising funds
£

Employee costs:

Wages and salaries	50,776
Employers pensions - defined contributions scheme	497
Staff training	222

Premises expenses:

Rent	1,900
Rates	1,110
Property management and service charges	1,072

General administration:

Hire and leasing of other assets	1,992
Repairs, renewals and maintenance	1,245
Insurance	1,019
Printing, postage and stationery	388
Ofsted Fees	35
Telecommunications and data costs	696
Accountancy fees	980
Legal fees	180
Bank charges	105
Sundry expenses	1,576
	<u>63,793</u>

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	62,378	50,776
Other pension costs	332	497
	<u>62,710</u>	<u>51,273</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Average Number of Employees

Average number of employees during the year was: 5 (2024:)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	23
	<u>-</u>	<u>23</u>

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	265	125
Other creditors	840	935
	<u>1,105</u>	<u>1,060</u>

10. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £332 (2024: £497).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	7,538	100,635	(88,361)	19,812
	<u>7,538</u>	<u>100,635</u>	<u>(88,361)</u>	<u>19,812</u>
Total funds	<u>7,538</u>	<u>100,635</u>	<u>(88,361)</u>	<u>19,812</u>

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	6,065	65,266	(63,793)	7,538
	<u>6,065</u>	<u>65,266</u>	<u>(63,793)</u>	<u>7,538</u>
Total funds	<u>6,065</u>	<u>65,266</u>	<u>(63,793)</u>	<u>7,538</u>

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2025	2024
£	£
<u> </u>	<u> </u>

13. Related Party Disclosures

14. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.