

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 JULY 2025**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

VINEYARD ACCOUNTANTS

Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

PEACHCROFT PRE-SCHOOL
FINANCIAL ACCOUNTS
YEAR ENDED 31 JULY 2025

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**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education of young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; AND (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity.</p> <p>Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available.</p> <p>The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.</p>

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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are paid out to families of vulnerable children as identified by Oxfordshire County Council. Grants paid out in the period to individuals amounted to £2,570 (2024 - £1,070).
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Trustees with clear roles in place • The pre-school is fully staffed, and job descriptions are clear • We aim for the pre-school run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

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TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts are showing a surplus for the period of £31,241 (2024: £23,038 surplus).</p> <p>Income has increased to £208,197 (2024: £176,093). The increase is due more Government Funding via County Council funding. We also ensure our sessions are as fully booked as possible.</p> <p>During the year, we received no external grants (2024 - £5,313). The grants from last year were fully expended in the year.</p> <p>The charity's expenditure of £176,956. (2024: £153,055) has supported the objectives of the charity. The main increases in the year were staff wages, in particular the increases in employer National Insurance and property improvements and equipment.</p> <p>Surpluses made will be reinvested back into furthering the aims of the Charity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.</p>
Amount of reserves held	Para 1.22	<p>All the funds of the charity at the year end in this and the prior year are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>At the year end, the designated funds had been fully expended on updating toys and equipment (2024 - £552).</p> <p>The restricted fund had also been fully expended, which related to food vouchers following funding from Oxfordshire County Council, the funding was fully expended in</p>

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		the year. The total value of vouchers was £2,570 (2024 - £1,065). Within the deposit account balance, £66,252 is ring-fenced money for a potential new building project (2024 - £66,252).
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are as follows:- <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The Trustees regularly review the major risks the Trust faces. Insurance and Health and Safety issues are assessed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.

**PEACHCROFT PRE SCHOOL
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TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The trustees are elected by the trustees at the Annual General Meeting.</p> <p>If the appointment proceeds, this is done by a formal Deed of Appointment.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent community centre based pre school with CIO status and three trustees.
Relationship with any related parties	Para 1.51	<p>Mrs K Thorne received gross remuneration during the year totalling £14,798 (2024: £13,329). The salary paid is for her services as a finance manager and was approved by the board of trustees.</p> <p>One trustee had expenses reimbursed totalling £20 (2024: £nil) in respect of toys and equipment.</p> <p>There were no donations from trustees or related parties in this year or the previous period.</p>
Other: Average number of employees		The average number of employees is 10 (2024: 10).

Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995
Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT

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TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	08-Feb-26	

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2025

Report to the trustees/
members of

PEACHCROFT PRE-SCHOOL

On accounts for the
period ended

31 JULY 2025

Charity no
(if any)

1163995

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 July 2025**.

**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:

24-Feb-26

Name:

Ashley Poyton

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

FCCA

Address:

Vineyard Accountants Ltd.

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 JULY 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
A1 Receipts					
Funding and grants	171,702	2,570	-	174,272	116,632
Fees (including late payments)	20,912	-	-	20,912	47,463
Lunch club and snack fees	6,538	-	-	6,538	824
Fundraising	3,127	-	-	3,127	1,990
Photos & Uniforms	368	-	-	368	258
Christmas/ Halloween party	338	-	-	338	396
School trip	230	-	-	230	849
Bank interest	2,377	-	-	2,377	2,254
Other - donations	35	-	-	35	114
Grants and incentive payments	-	-	-	-	5,313
Sub total	205,627	2,570	-	208,197	176,093
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	205,627	2,570	-	208,197	176,093
A3 Payments					
Wages paid	125,323	-	-	125,323	114,838
Tax, NI and pension payments	10,626	-	-	10,626	5,465
Rent	10,395	-	-	10,395	11,743
Improvements/ maintenance to building	5,377	-	-	5,377	417
Telephone	1,158	-	-	1,158	898
Professional fees and insurance	4,836	-	-	4,836	3,979
Materials including repairs	448	-	-	448	642
Toys and equipment	7,593	-	-	7,593	6,634
General administration	1,507	-	-	1,507	2,374
Fundraising	525	-	-	525	458
Photos and Uniforms	954	-	-	954	203
Milk and fruit	730	-	-	730	106
Consumables	895	-	-	895	847
School trip, parties and internal visitors	1,962	-	-	1,962	2,168
Training	1,933	-	-	1,933	987
Food vouchers for vulnerable children	1	2,570	-	2,571	1,065
Petty cash and sundry expenditure	123	-	-	123	230
Sub total	174,386	2,570	-	176,956	153,054
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	174,386	2,570	-	176,956	153,054
Net of receipts/(payments)	31,241	-	-	31,241	23,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	165,845	-	-	165,845	142,806
Cash funds this year end	197,086	-	-	197,086	165,845

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 JULY 2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	197,086	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	197,086	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
	Independent examination	unrestricted	870	
	NEST pension creditor	unrestricted	418	
	Supplier accounts	unrestricted	581	
	HMRC creditor	unrestricted	915	
	Holiday pay accrual (inc HMRC/ pension)	unrestricted	10,873	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NEIL PITTS	08-Feb-26	