



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 08 | May | 2024 | | 07 | May | 2025 |

Section A Reference and administration details

Charity name St Georges Pre-School Wrotham CIO

Other names charity is known by

Registered charity number (if any) 1166050

Charity's principal address St George's C of E Primary School
Old London Road
Wrotham Kent
Postcode TN15 7DL

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 | Julie Gates | | Whole year | |
| 2 | Katharine Stanley | | Whole Year | |
| 3 | Elizabeth Rye | | Whole year | |
| 4 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-------------------|-----------------------------------|
| Julie Gates | |
| Katharine Stanley | |
| Elizabeth Rye | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Pre school Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified: As in past years the risks continue to be Rising costs and insufficient funding from local authorities . Strategies from the government prove a challenge, in particular ongoing changes with regards to government funding, more children eligible and funding amount not sufficient.

Ongoing challenges include all aspects of pre school from energy costs to food and consumables. Some areas of the building and storage facilities need regular maintenance due to the age of the building. Fundraising continues to prove to be very difficult.

Lack of Funding from local authority remains an ongoing issue.

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines.

Numbers predicted for the academic year remain stable.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full
Lunch club available each day Mon-Friday
Breakfast club is only planned subject to demand.

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families. Special education needs remains at a higher level than in past years.
Constant liaising with primary school to ensure smooth transition for all children.
Liase with other local primary school's when required to, to ensure smooth transition for all children. Children are moving on to a wider range of primary school than in previous years.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers play an important role in the running of the charity.

Meetings are planned annually to ensure information is shared and parents are fully involved in the running of the pre school.

Work placed students from local colleges and work experience students help within the setting.
Fundraising is led by parents, staff and volunteers.

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is ongoing to improve outcomes for the children.

The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2-year-olds) can access Forest school in a designated session. this is panned in accordance with staffing level and weather conditions

2 Staff members leading the Forest school are qualified in forest school Practice. Forest school has required repairs through the year, a new tent was also purchased.

We have not recruited new members of staff.

A member of staff returned from maternity leave in January.

One member of staff updated and completed her Level 3 in January, With our newest member of staff to begin training within the next year.

The newly recruited deputy has completed all statutory training required.

ALL staff are trained in Paediatric first aid. First Aid training renewed for all staff in February 25. Training continues to be a priority to ensure all staff are up to date with relevant statutory training.

All staff have updated training on Prevent, Basic safeguarding and Food hygiene.

Wages continues to be the largest cost as the national minimum wage increases, along with the national insurance contributions raised by Government.

The pre school has undergone further extensive repairs this year, including the raccess ramps and guttering and inside the childrens bathrooms .

Fundraising has taken place as well as seeking support from local authorities to help to cover the cost of the work needed to be carried out. The repairs are ongoing as the unit starts to show deterioration through age.

Financially the pre school continues to struggle with the costs of our extensive repairs alongside the cost of consumables as well as rising minimum wage levels. The funding received from the local authority remains low with no increase imminent. We continue to operate below our break-even costs. We regularly monitor expenditure and adjust where possible.

We are remain in search of a new trustee to join the pre school and remain hopeful that will happen soon.

Section E Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff.

We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J gates

Full name(s)

Julie Gates

Position (eg Secretary, Chair, etc)

Trustee

Date

13/02/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

St Georges Pre School, Wrotham

No (if any)

1166050

Receipts and payments accounts

CC16a

For the period
from

Period start date

08/05/2024

To

Period end date

07/05/2025

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 year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Voucher Fundng | 118,595 | - | - | 118,595 | 104,823 |
| Cash Fees | 23,062 | - | - | 23,062 | 30,937 |
| Donations | - | - | - | - | 700 |
| Fundraising | 259 | - | - | 259 | 1,710 |
| Interest | - | - | - | - | 226 |
| Other | 813 | - | - | 813 | 59 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 142,729 | - | - | 142,729 | 138,455 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 142,729 | - | - | 142,729 | 138,455 |
| A3 Payments | | | | | |
| Wages | 110,938 | - | - | 110,938 | 106,651 |
| Consumables | 2,626 | - | - | 2,626 | 2,752 |
| Equipment/Resources | 1,486 | - | - | 1,486 | 1,280 |
| Repairs and maintenance | 8,079 | - | - | 8,079 | 7,005 |
| Training | 1,835 | - | - | 1,835 | 1,567 |
| Rent, Insurance and services | 5,310 | - | - | 5,310 | 4,937 |
| General Expenses | 8,352 | - | - | 8,352 | 7,902 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 138,626 | - | - | 138,626 | 132,094 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 138,626 | - | - | 138,626 | 132,094 |
| Net of receipts/(payments) | 4,103 | - | - | 4,103 | 6,361 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 4,103 | - | - | 4,103 | 6,361 |

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 | Community account | 29,347 | - | - |
| | Savings Account | 19,654 | - | - |
| | Salaries Account | 10,797 | - | - |
| | Total cash funds | 59,798 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | J. Gates | J. GATES | 11-2-26 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

St Georges Pre-School, Wrotham, Kent TN15 7DL

On accounts for the year ended

7th May 2025

Charity no
(if any)

1166050

Set out on pages

1-2

(If you have used more than one page, please state the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 07/05/2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11.02.2026

Name:

JOHN BROOM

Relevant professional
qualification(s) or body

SENIOR BUILDING SURVEYOR (RETIRED)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.