



TRUSTEES' ANNUAL REPORT - 27th NOVEMBER 2025

It's been another busy year at preschool, and the trustees are pleased to have been able to support the team through another successful year.

THE TEAM

The trustees would like to thank Rebecca Shipp for her outstanding management of the preschool, and we would also like to congratulate her on passing her Level 5 qualification with distinction. The skills she learned throughout her course will no doubt enable her to continue with strong leadership of the preschool as we head into the busy and exciting year ahead.

We would also like to thank Rebecca and the team for continuing to maintain a wonderful setting for the children, not only on a daily basis, but also your support for all children – including those with additional needs, and for the fantastic seasonal events and leavers activities.

We would also like to thank the whole team; Deputy Manager and SENCO Sophia, Julie, Lucy, Carly, Sam and Tayla for your continued dedication to the preschool.

Thank you also to Lin Larmer, our excellent Business Manager who ensures the preschool runs smoothly behind the scenes.

TRUSTEES

Thank you to my fellow trustees, Clare, Olivia and Jenny for your ongoing support of the preschool, and for always being so responsive when needed.

Sadly, I am stepping down as Chairperson today after a wonderful few years. However, I will be handing over to Olivia Tee, who will be taking my place as Chair, and I know I am leaving the role in very capable hands. I will continue to remain as a trustee, and to ensure a smooth handover process for Liv.

Over the past year the trustees' key priorities have included:

- Assisting Rebecca and Lin to help with decisions about the day to day running of the preschool
- Ensuring staff salaries are rewarded and recognised in line with inflation and performance
- Reviewing policies and procedures
- Assisting with emergency protocols when the preschool needed to close on two occasions, and approving other changes to schedule such as the last-minute change of plan for sports day.

Thank you again to the whole team and all the trustees.

Your level of commitment and hard work speaks volumes about the ongoing success of Marsh Green Preschool.

Caroline Burgess-Pike
Chairperson
November 2025

Marsh Green Pre-School**BALANCE SHEET****Accounts September 2024 - August 2025**

Item	Income	Expenditure	Net Income
Main Income			
Session Fees + summer club	16390.51		16390.51
KCC Funding	123774.35		123774.35
KCC Funding (SENIF)	168.64		168.64
Other income: Fundraising & Grants	705.10		705.10
Savings Interest	1209.92		1209.92
Main Expenses			
Salary		97231.83	-97231.83
HMRC		4725.57	-4725.57
Pensions		3379.90	-3379.90
ext service providers		2395.00	-2395.00
Rent		5244.50	-5244.50
Subscriptions		1011.60	-1011.60
Insurance		835.43	-835.43
Snack Time		862.88	-862.88
Training & Course Fees		1100.00	-1100.00
Consumable Resources		2014.75	-2014.75
Equipment		3204.15	-3204.15
Uniform	102.50	502.74	-400.24
Hospitality/Staff		554.56	-554.56
banking charges		14.70	-14.70
TOTAL	142351.02	123077.61	19273.41
Balance B/F 1/9/2024	69807.35		
Income	142351.02		
Expenditure	123077.61	Current Account	13980.76
		Saving Accounts	75000.00
Uncleared Receipts	0.00	Petty Cash	100
Closing Balance	89080.76	Balance	89080.76
Difference	0.00		
Reconciled Bank	31/08/2025		
Reconciled Cash	31/08/2025		



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

Marsh Green Pre-School CIO

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1173155

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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**

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:

- 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.

Signed:

Date: 27/09/2025

Name:

Michael Musgrove

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

Address:

The Old Manse, Hever Road,
Edenbridge, Kent TN8 5NQ

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.