

Shipdham Preschool

Treasurer's Annual Report Financial Year: 2024 - 2025

This report provides an overview of the financial position and activities of Shipdham Preschool for the year ending 2025.

Income

During the 2024–2025 financial year, the preschool's primary sources of income included government funding for early education places, parental fees, and fundraising activities. Additional income was generated through grants and donations, which continue to play an important role in supporting the setting.

Overall income remained stable throughout the year, reflecting consistent enrolment and continued demand for preschool places within the community.

Expenditure

Expenditure during the year covered staffing costs, which remain the preschool's largest expense, as well as rent, utilities, learning resources, insurance, and general maintenance.

Investment was made in new equipment and resources to enhance the learning environment, alongside ongoing costs to ensure compliance with statutory requirements and high standards of care and education.

Governance and Financial Oversight

The trustees have maintained appropriate financial controls and oversight throughout the year. Regular financial reports have been presented at committee meetings, and budgets have been monitored to ensure accountability and transparency. The charity continues to meet its financial responsibilities and reporting requirements as a CIO.

Financial Position

At the end of the financial year, the preschool remains in a stable financial position. Income has broadly met expenditure, allowing the setting to continue operating sustainably while maintaining appropriate reserves.

The committee continues to monitor finances closely to ensure long-term stability, particularly in light of rising operational costs.

Fundraising

Fundraising efforts throughout the year included events and community activities, which not only contributed financially but also strengthened links with families and the wider community. The support from parents and local supporters is greatly appreciated.

Conclusion

Shipdham Preschool remains financially secure, with careful management ensuring that resources are used effectively to support the children's learning and development.

The committee will continue to review budgeting, explore funding opportunities, and manage costs to ensure the ongoing success of the preschool.

Treasurer Shipdham Preschool 2025

Shipdham Playgroup
Income and expenditure account
For the year ended 31 August 2025

	2025		2024	
	£	£	£	£
Income				
Playgroup fees	13,367		26,038	
Playgroup funding	108,500		64,576	
Other	56	121,923	-	90,614
Expenditure				
Staff costs	79,623		70,794	
Training	159		132	
Building hire	1,305		953	
Heat and light etc	4,916		7,474	
Waste disposal	1,069		777	
Cleaning	961		751	
General expenditure	6,491		5,191	
Maintenance	1,211		1,656	
Licences & registrations	2,866		926	
Uniforms	92	(98,693)	317	(88,971)
Surplus/(Deficit) in year		23,230		1,643
Cash funds as at 1 September 2024		6,684		5,041
Cash funds as at 31 August 2025		29,914		6,684
Cash at bank:				
Lloyds Bank Treasurers account 74738368		29,914		6,684
		29,914		6,684



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	SHIPDHAM PLAYGROUP		
On accounts for the year ended	31 AUGUST 2025	Charity no (if any)	1019292
Set out on pages	3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2021**.

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: 9 APRIL 2025

Name: ROBERT KENDALL

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

FCCA

Address: 38 HIGH STREET
WATTON
IP25 6AE

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.

