Little Snoring Pre-school

Trustee AGM Meeting 27th October 2025

Chair's Report

We have 20 children on role for the Autumn term with another 2 children due to start in January 2026, who are currently on our waiting list. There were 9 children who moved on into Primary School reception classes at Little Snoring, and Hindringham.

We are still using Tapestry, which is an online assessment tool. We have started to use the electronic registers feature and messaging service for parents. Most of the staff are beginning to enjoy using the system. We still need to encourage more parental input. We will send out a questionnaire next term to try and get some feedback on the reason why parents are not engaging. We will also introduce the invoicing system by September 2026.

We currently having some work carried out in the outside area. We have moved the position of the old digging pit and replaced it with new sleepers. The access ramp, that had become unsafe, is being replaced with a new structure and an access gate from the side path. This will make it much easier to use for wheelchair users and families with pushchairs.

Fees / Funding

- Fees are currently £6.50 an hour.
- Our 'optional' Food Consumable Charge is now £10.00 a month for families on up to 15 hours funding a week and £20.00 a month for families using between 15 and 30 hours a week.
- This charge is aimed at parents whose children are eligible for Early Years Funding (an element for this is included in our fees).
- Families who cannot afford this or choose not to pay this charge, are asked to bring in an item from a shopping list e.g. liquid soap, grapes or cheese. We really appreciate that most parents are choosing to pay the charge.

Fundraising

- We continue to use Bag2School collections twice a year to raise funds for the pre-school, normally to replace resources for the children to use. We have collections booked for 18th November 2025 and 6th May 2026.

Staffing

- We are currently employing 4 members of staff. We will continue to monitor the situation, looking at numbers of children attending and the level of need. We will reconsider on a termly basis.
- We are proud of our longstanding staff who continually update their training and knowledge, so that their practice remains relevant and up to date for each cohort of children and families. We work alongside other agencies and professionals to ensure the best outcomes for everyone.

Little Snoring Pre-School CIO Receipts & Payments Account 4 July 2024 to 3 July 2025

	Receipts	this year's amount to the nearest £	last year's amount to the nearest £
A1a	donations	60	180
	fund-raising	152	285
A1b	*operating activities to further charity's objects:*		
	Fees from parents/carers	11,931	14,655
	vouchers from NCC	68,768	55,544
	EYPP from NCC	9,845	2,083
	SENIF from NCC	9,428	3,401
	EYPDP from NCC	0	640
	DAF/EYBG from NCC	910	0
	admin fee	0	10
	conts. to snack, consumables etc	1,707	925
	grants	0	0
A1c	*investment income:*		
	bank interest	1,811	1,054
	sub-total (A1a+A1b+A1c)	104,612	78,778
A1d	milk refund	83	98
	other receipts	40	219
A1	**Total receipts**	**£104,735**	**£79,095**

	Payments	this year's amount to the nearest £	last year's amount to the nearest £
A2a	fund-raising costs	0	0
A2b	*charitable payments:*		
	salaries	73981	62567
	rent, rates, insurance	3928	3491
	premises costs	1543	1983
	milk	91	126
	snack	318	274
	consumables and equipment	1124	1838
	EYPP /SENIFF	709	2167
	office costs	1357	809
	sub-total (A2a+A2b)	83,051	73,255
A2c	*other payments*		
	travel expenses	68	5
	training	150	462
	other payments	0	0
A2	**Total payments**	**83,269**	**73,723**
	Net of receipts/ (payments) (A1-A2)*	21,466	5,372
	Cash funds last year end (A3)	100,618	85,326
	Cash funds this year end (A1-A2+A3)	**122,084**	**90,698**
	BANK RECONCILIATION		
	Scottish Widows (savings account)	13,612	12,718
	Lloyds current account	247	247
	Lloyds current account	30,378	26,324
	Lloyds savings account	45,893	35,528
	Lloyds fixed bond	21,275	20,534
	COIF deposit account	10,679	5,268
		122,084	100,618
	Less: unpresented cheques		
	Add: any unbanked cash		
A3	Net balances	**122,084**	**100,618**

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: Little Snoring Pre-School

On accounts for the year ended: 3 July 2025

Charity no (if any): 1192130

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 DD / MM / YYYY.

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: [signature] **Date:** 04/03/2026

Name: Matthew Drew

Relevant professional qualification(s) or body

(if any):	
Address:	Great Massingham stores Great Massingham, 14 station Road Norfolk PE32 8HY

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.