



## Trustees' Annual Report for the period

From 1/8/24  
end date

Period start date To 31/7/25

Period

Charity name: Alderley Edge Pre School

Charity registration number: 1196641

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Pre-school child care</b>
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	<b>Support the care and development of children following the principles and guidance of the Early Years Foundation stage.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**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	<p><b>Providing pre-school childcare for the area during term time, we accept funded places.</b></p> <p><b>Prepare children for attending primary school.</b></p> <p><b>Fundraising for new equipment for the benefit of the attending children.</b></p> <p><b>Woodland holiday club offered in school holidays.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>In profit and on track to level off profit next year, fee's and voluntary consumables charge continue. New canopy installed at entrance, part funded by a grant from local charitable institution.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Savings are a safeguard in case of closure for staff redundancy.</b>
Amount of reserves held	Para 1.22	<b>£66,400.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>Fee's from parents. Local Authority funding if claimed by the parents. Fundraising.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>2 staff 1 teacher from primary school reception Remainder – volunteer parents</b>

### 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	<b>Volunteer DBS check done and Ofsted approval.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Alderley Edge Pre School
Other name the charity uses	
Registered charity number	1196641
Charity's principal address	Church Lane Alderley Edge SK9 7UZ

**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	Rebecca Daniel	Pre school manager		
2	Anne Sheehan	Pre school Admin		
3	Lyndsey Platt	Primary school teacher		
4	Rebecca Pearson	Parent		
5	Nathalie Paphitis	Parent		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)	R. Pearson.	ASheehan
Full name(s)	Rebecca Pearson	Anne Sheehan
Position (eg Secretary, Chair, etc)	Parent lead	Treasurer

Date

26.3.26

**Alderley Edge Pre-School****Charity No. 1196641****2024/2025 Profit and Loss Account**

	<b>2024/2025</b>	<b>2023 / 2024</b>	<b>Jan 23 - Aug 23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Income			
Fees	73,858	91,667	39,688
Free Early Education Entitlement	116,871	91,091	32,590
School Dinners	7,861	7,698	2,765
Donations	5,806	873	375
Uniform income	492	884	547
Child entertaining income	0	0	304
Bank Interest	757	800	318
<b>Total Income</b>	<b>205,645</b>	<b>193,013</b>	<b>76,587</b>
Expenditure			
Salaries	142,257	122,005	61,507
Other staff costs	7,011	7,145	2,286
Subcontractor costs	0	0	0
Accommodation Costs	16,984	7,992	5,300
School Dinners	6,565	7,895	3,098
Refreshments	1,810	2,185	953
Uniform costs	2,069	3,909	198
Children entertaining	3,250	1,540	614
Office costs	2,538	1,318	602
Telephone	231	108	247
Computer costs	1,487	2,984	522
Insurance	1,785	1,119	0
Consumables	8,763	6,857	3,949
Refurbishment	0	7,555	0
Charitable donations	750	1,444	0
Miscellaneous	212	286	1
<b>Total Expenditure</b>	<b>195,712</b>	<b>174,342</b>	<b>79,277</b>
<b>Net profit/(loss)</b>	<b>9,933</b>	<b>18,671</b>	<b>-2,690</b>



**Alderley Edge Pre-School****Charity No. 1196641****Balance Sheet as at 31 July 2025**

	<u>2025</u> £	<u>2024</u> £
<b>Current Assets</b>		
Trade debtors	174	-
Deposit Account	66,400	55,643
Bank Current Account	32,265	33,392
	<u>98,839</u>	<u>89,035</u>
<b>Less Current Liabilities</b>		
Creditors and accruals	-	130
	<u>-</u>	<u>130</u>
<b>Net Current Assets</b>	<u>98,839</u>	<u>88,906</u>
<b>Total Assets less Current Liabilities</b>	<u>98,839</u>	<u>88,906</u>
Reserves brought forward	88,906	70,235
Profit / loss for the period	<u>9,933</u>	<u>18,671</u>
	<u>98,839</u>	<u>88,906</u>

Approved by the Management Committee

\_\_\_\_\_ R Daniel - Chair

\_\_\_\_\_ Date

\_\_\_\_\_ A Sheehan - Treasurer

\_\_\_\_\_ Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

AUDENET EDGE PRE-SCHOOL

On accounts for the year  
ended

31 / 12 / 25

Charity no  
(if any)

1196641

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 12 25

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:

*David Rylance*

Date:

16 / 12 / 26

Name:

DAVID RYLANCE

Relevant professional  
qualification(s) or body

ACA

(if any):

Address:

31 MEYES LANE

ANDERLEY EDGE

CHESHIRE SK9 7LA.

## 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.

N / A.