



24 Market Place, Swaffham, Norfolk PE37 7QH

Tel: 01760 721728

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DC/5SPO2

29 September 2025

Private & confidential

sporlepreschool@yahoo.co.uk

The Trustees of Sporle Pre-School
c/o Ms L Rook
82 The Street
Sporle
Kings Lynn
Norfolk
PE32 1EN

Dear Linzi

I hope you are keeping well.

Sporle Pre-School
Accounts year ended 31 December 2024

I am pleased to attach a copy of the Charity's accounts for the year ended 31 December 2024.

Unless you have any queries with regard to the accounts, I would be grateful if you could please sign the Trustees Report on page 2 and the Balance Sheet on page 5, where indicated.

I understand that you will complete the necessary filing with the Charities Commission by 31 October 2024, alongside the Annual Return; however, please just let me know if you would like me to assist with this.

I have retained the folder of information you provided to enable me to complete the accounts and this can be collected from our office when you are next passing please. I hope this is convenient, but please let me know if you would prefer me to post the folder to you. I will also enclose a bound paper copy for your records.

As the Charity's accounts are now substantially up to date, I enclose a note of my firm's fees for your kind attention.

As always, if you have any queries at all, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Dan".

Daniel Christopher

Enc

New clients

We are always looking for new clients and we gain over 80% of our new business from referrals by existing good clients such as you. We would be delighted to hear from anyone you might know who is either starting up in business, thinking of changing accountants or who require taxation advice of any kind.

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1197014

SPORLE PRE-SCHOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Clenshaw Minns Ltd
Chartered Accountants

SPORLE PRE-SCHOOL
INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Laura Coley Louise Currie Madhu Preston Linzi Rook Melissa King
Charity number	1197014
Principal office	82 The Street Sporle Kings Lynn Norfolk PE32 2DR
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH

SPORLE PRE-SCHOOL

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SPORLE PRE-SCHOOL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Report of the trustees for the year ended 31 December 2024

The Trustees submit their annual report and the unaudited financial statements for the year ended 31 December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Review of Activities

The activities and financial results of the Charity are set out in the Statement of Financial Activities on page 3.

Governance

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees have:

- a) Selected suitable accounting policies and then applied them consistently;
- b) Made judgements and estimates that are reasonable and prudent;
- c) Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- d) Prepared the financial statements on the going concern basis.

The trustees have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


SPORLE PRE-SCHOOL

TRUSTEES’ REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

DECLARATION

The Trustees declare that they have approved the above trustees’ report.

Signed on behalf of the charity’s trustees:

Signature	<div>Signed by:  1487C99EF16D40C...</div>
Full name	<div>Ms L Rook</div>
Position (e.g. Secretary, Chair, etc)	<div>Manager</div>
Date	<div>30-09-2025</div>

SPORLE PRE-SCHOOL

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 10.

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 charity’s accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. the accounts do 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.

.....

Date

Gavin Minns F.C.A

Clenshaw Minns Ltd
Norfolk House
24 Market Place
Swaffham
PE37 7QH

SPORLE PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Incoming resources				
Income from:				
Fees		11,314	11,314	-
NCC Grants		118,776	118,776	-
Other Grants		306	306	-
Fundraising		102	102	-
Bank deposit interest		140	140	-
Total incoming resources		130,638	130,638	-
Resources expended				
Direct charitable expenditure	2	111,652	111,652	-
Bank charges		82	82	-
Accountancy		300	300	-
Total resources expended		112,034	112,034	-
Net income/(expenditure)		18,604	18,604	-
Net movement in funds		18,604	18,604	-
Funds transferred in from Sporle Playgroup		18,206	18,206	-
Total funds carried forward		36,810	36,810	-

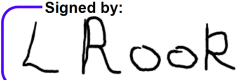
The Charity had no recognised gains or losses other than the above income for the financial year ended 31 December 2024.

SPORLE PRE-SCHOOL

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Current assets			
Cash at bank and in hand	37,110	37,110	-
	<u>37,110</u>	<u>37,110</u>	<u>-</u>
Creditors: amounts falling due within one year	300	300	-
	<u>300</u>	<u>300</u>	<u>-</u>
Net current assets	36,810	36,810	-
	<u>36,810</u>	<u>36,810</u>	<u>-</u>
Total assets less current liabilities	36,810	36,180	-
	<u>36,810</u>	<u>36,180</u>	<u>-</u>
Total net assets	36,810	36,180	-
	<u>36,810</u>	<u>36,180</u>	<u>-</u>
Total charity funds			
Unrestricted funds	36,810	36,810	-
	<u>36,810</u>	<u>36,810</u>	<u>-</u>

The financial statements were approved by the Trustees on 30-09-2025 and are signed on its behalf by:

Signed by:

Trustee
1487C99EF16D40C...

The notes on page 6 form part of these financial statements.

SPORLE PRE-SCHOOL

BALANCE SHEET
AS AT 31 DECEMBER 2024**1. Accounting policies****1.1 Accounting conventions**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2 Income

Income is included in the accounts on an accruals basis.

1.3 Expenditure

Expenditure is included in the accounts on an accruals basis.

2. Direct charitable expenditure

	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Direct charitable expenditure			
Wages and salaries	87,935	87,935	-
Staff pension costs	3,183	3,183	-
Staff training	934	934	-
Rent payable	6,500	6,500	-
Insurance	793	793	-
Cleaning	586	586	-
Repairs and maintenance	1,372	1,372	-
Uniforms	377	377	-
Printing, postage, and stationery	165	165	-
Advertising	315	315	-
Telephone	622	622	-
Resources (Books, toys, etc.)	5,828	5,828	-
Computer expenses	80	80	-
Day trip expenses and activities	1,078	1,078	-
Professional fees	183	183	-
Staff welfare	45	45	-
Provisions	865	865	-
Subscriptions	791	791	-
Total resources expended	111,652	111,652	-



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INVOICE 41850 VAT Registration No 759 6101 13 29 September 2025


The Trustees
Sporle Pre School
82 The Street
Sporle
Kings Lynn
PE32 1EN

To Professional Services Rendered:

To preparing your accounts for the year ended 31 December 2024.
Discussing with you and supplying a copy thereof.
To dealing with, as required, correspondence, telephone calls
and interviews incidental to the foregoing.

FEE	270.00
VAT @ 20%	54.00
	<hr/>
	£324.00
	<hr/> <hr/>

Our fees are payable on presentation, in accordance with our engagement letter. For cheque payment please see remittance advice below. If you wish to pay by BACS: Santander account no 41327443, sort code 09-06-66. If you are unable to pay within 21 days please contact us.



REMITTANCE ADVICE
To Clenshaw Minns Ltd, Norfolk House, 24 Market Place, Swaffham, Norfolk PE37 7QH

Enclosed is our remittance for £324.00 in payment of account no 41850
Client: Sporle Pre-School

No receipt will be issued unless specifically requested DC/SSPO2