

EARLY EXPLORERS COMMUNITY PRE-SCHOOLS

England & Wales · Charity number 1200076

Details

Status Registered

Legal form CIO

Registered 2022-08-16

Register [View on the Charity Commission register](#)

Contact

Address The Church Hall
Market Place
Howden
Goole
DN14 7BL

Phone 01430434769

Email manager@howdenpre-school.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|---------|-----------|
| 2025-08-31 | £674,738 | £692,121 | £28,784 | 31 |
| 2024-08-31 | £430,261 | £427,584 | - | - |
| 2023-08-31 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Carrie Richardson | | 2024-01-04 |
| Daniel Maurice Teesdale | | 2024-01-04 |
| Kate Lumb | | 2024-01-04 |
| Leah Cave | | 2026-01-26 |
| Megan Milner | | 2024-01-04 |

EARLY EXPLORERS COMMUNITY PRE-SCHOOLS

England & Wales - Charity number 1200076

Accounts

Early Explorers Community Preschools Trustees' Annual Report for the year ended 31 August 2025

The Trustees present their Report and Accounts for the year ended 31 August 2025.

Reference and administrative details

The legal charity name: - Early Explorers Community Pre-Schools

The trustees are all individuals: -

Carrie Richardson

Kate Lumb

Daniel Maurice Teesdale

Megan Milner

Jessica Faye Durkin

The charity is registered in England & Wales with charity number 1200076

The principal operating address, telephone number and email and web addresses of the charity are:-

Early Explorers Community Pre-Schools

The Church Hall

Market Place

Howden

GOOLE

DN14 7BL

manager@earlyexplorers.org.uk

The Trustees in office on the date the report was approved were: -

Carrie Richardson

Kate Lumb

Daniel Maurice Teesdale

Megan Milner

Jessica Faye Durkin

The Trustees in office during the year were: -

The trustees who served as a trustee in the reporting period and, if applicable, their dates of appointment or resignation during the year: -

| Name | Appointed | Resigned/Retired |
|-------------------------|------------------|-------------------------|
| Carrie Richardson | 16 August 2022 | |
| Kate Lumb | 16 August 2022 | |
| Daniel Maurice Teesdale | 16 August 2022 | |

Megan Milner
Jessica Faye Durkin

16 August 2022
16 August 2022

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity are as set out in its governing document.

The objects of the charity are:

To advance the education of children below compulsory school age. To provide a safe, nurturing, and stimulating environment for young children to support their overall development, encourage independence, and prepare children for their transition to primary education.

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

The main activities undertaken in relation to those purposes during the year.

The charity offers affordable sessions from Monday to Friday, 50 weeks of the year. These sessions feature a range of activities such as arts and crafts, role-playing and story time. Activities are tailored to reflect the children's interests and are planned in accordance with the Early Years Foundation Stage framework established by the government.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The charity continues to apply for grants and to fundraise throughout the year.

The charity seeks to support all staff, including newly appointed members, by strengthening their knowledge and skills via internal and external training programs.

The charity continues to develop the Pre-School's record keeping systems in line with EYFS which will overall improve efficiency with the finances.

The main achievements and performance of the charity during the year.

The Church Hall site has been renovated within this financial year expanding the space available for the youngest members of the pre-school. An accessible entrance has also been made available.

At the Newport site an outside play area for the children has been built.

The funds used on the renovation were either raised via fundraising activities (e.g. a parent skydive & Rotary walk) or have been obtained from local council grants.

Plans for the Future

The charity plans to:

To find a long term solution to protect the future of the Pre-Schools and their financial stability when the local primary school opens their nursery.

Structure, Governance and Management

Governing Document Early Explorers Community Pre-Schools is a registered charity governed by its Constitution adopted on 25 February 1976 and amended on 15 February 2012. Early Explorers Community Pre-Schools registered as a charity on 16 August 2022.

Recruitment and appointment of Trustees

The trustees form the Management Committee of the charity. The members of the Management Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a one-year term retiring at the following AGM. Retiring Trustees are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of 3 additional trustees if required.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006/ Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

In particular charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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.

This report was approved by the board of trustees on 18th November 2025

Carrie Richardson

Trustee

C. Richardson
C. Richardson (Nov 27, 2025 12:04:21 GMT)

Kate Lumb

Trustee

Kate Lumb
Kate Lumb (Jan 5, 2026 09:36:45 GMT)

Daniel Maurice Teesdale

Trustee

DMT
Daniel Teesdale (Jan 6, 2026 14:43:11 GMT)

Megan Milner

Trustee

m milner
m milner (Jan 21, 2026 15:43:22 GMT)

Jessica Faye Durkin

Trustee

Jessica D.
Jessica Durkin (Jan 21, 2026 15:38:43 GMT)

Independent examiner's report on the accounts

I report to the trustees on my examination of the accounts for the period ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

18th November 2025

Date:

Details of The Independent Examiner

Thomas Walsh
Abacus Accountancy
Suite 7
Brackenholme Business Park
Brackenholme
YO8 6EL












TAR 2024-2025

Final Audit Report

2026-01-21

| | |
|-----------------|--|
| Created: | 2025-11-27 |
| By: | Thomas Walsh (tom@abacusaccountancy.net) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAABw2Nq48IQNCVGegqFvSSS4nmAvr9K6Od |

"TAR 2024-2025" History

-  Document created by Thomas Walsh (tom@abacusaccountancy.net)
2025-11-27 - 11:22:53 AM GMT- IP address: 81.178.74.62
-  Document emailed to manager@howdenpre-school.co.uk for signature
2025-11-27 - 11:24:10 AM GMT
-  Email viewed by manager@howdenpre-school.co.uk
2025-11-27 - 12:03:24 PM GMT- IP address: 31.117.251.149
-  Signer manager@howdenpre-school.co.uk entered name at signing as C. Richardson
2025-11-27 - 12:04:19 PM GMT- IP address: 31.117.251.149
-  Document e-signed by C. Richardson (manager@howdenpre-school.co.uk)
Signature Date: 2025-11-27 - 12:04:21 PM GMT - Time Source: server- IP address: 31.117.251.149
-  Document emailed to manager@earlyexplorers.org.uk for signature
2025-11-27 - 12:04:22 PM GMT
-  Email viewed by manager@earlyexplorers.org.uk
2026-01-05 - 9:30:32 AM GMT- IP address: 185.74.64.153
-  Signer manager@earlyexplorers.org.uk entered name at signing as Kate Lumb
2026-01-05 - 9:36:43 AM GMT- IP address: 86.167.116.208
-  Document e-signed by Kate Lumb (manager@earlyexplorers.org.uk)
Signature Date: 2026-01-05 - 9:36:45 AM GMT - Time Source: server- IP address: 86.167.116.208
-  Document emailed to dannytees@hotmail.com for signature
2026-01-05 - 9:36:47 AM GMT
-  Email viewed by dannytees@hotmail.com
2026-01-06 - 2:41:51 PM GMT- IP address: 86.181.110.245

 Signer dannytees@hotmail.com entered name at signing as Daniel Teesdale

2026-01-06 - 2:43:09 PM GMT- IP address: 86.181.110.245

 Document e-signed by Daniel Teesdale (dannytees@hotmail.com)

Signature Date: 2026-01-06 - 2:43:11 PM GMT - Time Source: server- IP address: 86.181.110.245

 Document emailed to jessicabuttons@live.com for signature

2026-01-06 - 2:43:12 PM GMT

 Email viewed by jessicabuttons@live.com

2026-01-21 - 3:37:00 PM GMT- IP address: 5.198.26.77

 Signer jessicabuttons@live.com entered name at signing as Jessica Durkin

2026-01-21 - 3:38:41 PM GMT- IP address: 5.198.26.77

 Document e-signed by Jessica Durkin (jessicabuttons@live.com)

Signature Date: 2026-01-21 - 3:38:43 PM GMT - Time Source: server- IP address: 5.198.26.77

 Document emailed to meganmilner1@outlook.com for signature

2026-01-21 - 3:38:44 PM GMT

 Email viewed by meganmilner1@outlook.com

2026-01-21 - 3:42:55 PM GMT- IP address: 140.248.40.25

 Signer meganmilner1@outlook.com entered name at signing as m milner

2026-01-21 - 3:43:20 PM GMT- IP address: 86.128.192.238

 Document e-signed by m milner (meganmilner1@outlook.com)

Signature Date: 2026-01-21 - 3:43:22 PM GMT - Time Source: server- IP address: 86.128.192.238

 Agreement completed.

2026-01-21 - 3:43:22 PM GMT

Registered charity number : 1200076

Early Explorers Community Preschool

Charitable Incorporated Organisation

Accounts

31 August 2025

**Early Explorers Community Preschool
Statement of Financial Activities
for the year ended 31 August 2025**

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Incoming Resources | | |
| ERYC Funded Childcare | 465,665 | 281,191 |
| Education & Skills Council Funding | 2,400 | 5,131 |
| Other Childcare Fees | 205,094 | 139,913 |
| Donations and Fundraising | 1,519 | 3,989 |
| | <u>674,678</u> | <u>430,224</u> |
| Other income | | |
| Bank Interest Received | 60 | 37 |
| | <u>674,738</u> | <u>430,261</u> |
| Resources Expended | | |
| Cost of raw materials and consumables | | |
| Purchases | 17,091 | 10,122 |
| Resources | 13,933 | 12,997 |
| | <u>31,024</u> | <u>23,119</u> |
| Staff costs | | |
| Wages and salaries | 512,441 | 326,772 |
| Pensions | 7,213 | 2,670 |
| Employer's NI | 26,174 | 6,175 |
| Staff training and welfare | 4,493 | 3,130 |
| | <u>550,321</u> | <u>338,747</u> |
| Premises costs: | | |
| Rent | 46,163 | 21,978 |
| General rates | 1,864 | 549 |
| Water rates | 933 | 1,163 |
| Light and heat | 14,883 | 11,521 |
| Cleaning | 3,158 | 3,451 |
| | <u>67,001</u> | <u>38,662</u> |
| Office costs: | | |
| Telephone and fax | 3,421 | 2,330 |
| Postage | 12 | - |
| Stationery and printing | 90 | 12 |
| Subscriptions | 1,712 | 920 |
| Bank charges | 60 | 45 |
| Insurance | 3,539 | 2,830 |
| Repairs and maintenance | 11,170 | 6,001 |
| Software | 4,075 | 2,174 |
| Other legal and professional | 10,320 | 8,062 |
| | <u>34,399</u> | <u>22,374</u> |

**Early Explorers Community Preschool
Statement of Financial Activities
for the year ended 31 August 2025**

| | 2025 | 2024 |
|--|------------------------|-----------------------|
| | £ | £ |
| Legal and professional costs: | | |
| Accountancy fees | 3,947 | 3,108 |
| | <u>3,947</u> | <u>3,108</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | 5,429 | 1,574 |
| | <u>5,429</u> | <u>1,574</u> |
| Total resources expended | <u>692,121</u> | <u>427,584</u> |
| Net movement in funds | <u>(17,383)</u> | <u>2,677</u> |

Early Explorers Community Preschool
Balance Sheet
as at 31 August 2025

| | 2025 | 2024 |
|--|---------------|---------------|
| | £ | £ |
| Fixed assets | | |
| Office equipment | 574 | - |
| Plant and machinery etc | 4,591 | 4,843 |
| Furniture & Fixtures | 13,747 | 7,027 |
| Leasehold improvements | 5,250 | - |
| | <u>24,162</u> | <u>11,870</u> |
| Current assets | | |
| Trade debtors | 24,571 | 7,104 |
| Other debtors | - | 2,400 |
| Cash at bank | 3,562 | 31,106 |
| | <u>28,133</u> | <u>40,610</u> |
| Creditors: amounts falling due within one year | | |
| Trade creditors | 4,359 | 2,750 |
| Employee, Other taxes and social security costs | 12,459 | 1,540 |
| Other creditors | 6,694 | 2,963 |
| | <u>23,512</u> | <u>7,253</u> |
| Funds of the Charitable Incorporated Organisation | | |
| Unrestricted reserves | <u>28,783</u> | <u>45,227</u> |
| Unrestricted Reserves | | |
| Brought forward | 45,227 | - |
| Transfer to restricted reserves | - | - |
| Net movement in funds | (17,383) | 2,677 |
| Transferred from Howden Preschool | 939 | 42,550 |
| | <u>28,783</u> | <u>45,227</u> |
| Restricted Reserves | | |
| Brought forward | - | - |
| Transfer from unrestricted reserves | - | - |
| Net movement in funds | - | - |
| | <u>-</u> | <u>-</u> |

Signed By

CARRIE RICHARDSON

| | |
|--------------------|---|
| Date Signed | 2025-11-25 12:19:23 |
| Email | manager@howdenpre-school.co.uk |
| Printed Name | Carrie Richardson |
| IP Address | 31.117.251.149 |
| Browser User Agent | Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36 |
| Name of signatory | Carrie Richardson |



Independent examiner's report on the accounts



Report to the trustees

Charity Name
Early Explorers Community Pre-Schools

On accounts for the year ended

| | | |
|------------|----------------------------|---------|
| 31/08/2025 | Charity no (if any) | 1200076 |
|------------|----------------------------|---------|

Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of *Association of Accounting Technicians (AAT)*.

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:

22/01/2026

Name:

Thomas Walsh

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

MAAT

Address:

Suite 7 Brackenholme Business Park

Selby

YO8 6EL

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.

[Empty box for disclosure details]

EARLY EXPLORERS COMMUNITY PRE-SCHOOLS

England & Wales - Charity number 1200076

Accounts

Early Explorers Community Preschools Trustees' Annual Report for the year ended 31 August 2024

The Trustees present their Report and Accounts for the year ended 31 August 2024.

Reference and administrative details

The legal charity name: - Early Explorers Community Pre-Schools

The trustees are all individuals: -

Carrie Richardson

Kate Lumb

Daniel Maurice Teesdale

Megan Milner

Jessica Faye Durkin

The charity is registered in England & Wales with charity number 1200076

The principal operating address, telephone number and email and web addresses of the charity are:-

Early Explorers Community Pre-Schools

The Church Hall

Market Place

Howden

GOOLE

DN14 7BL

manager@earlyexplorers.org.uk

The Trustees in office on the date the report was approved were: -

Carrie Richardson

Kate Lumb

Daniel Maurice Teesdale

Megan Milner

Jessica Faye Durkin

The Trustees in office during the year were: -

The trustees who served as a trustee in the reporting period and, if applicable, their dates of appointment or resignation during the year: -

| Name | Appointed | Resigned/Retired |
|-------------------------|------------------|-------------------------|
| Carrie Richardson | 16 August 2022 | |
| Kate Lumb | 16 August 2022 | |
| Daniel Maurice Teesdale | 16 August 2022 | |

Megan Milner
Jessica Faye Durkin

16 August 2022
16 August 2022

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity are as set out in its governing document.

The objects of the charity are:

To advance the education of children below compulsory school age. To provide a safe, nurturing, and stimulating environment for young children to support their overall development, encourage independence, and prepare children for their transition to primary education.

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

The main activities undertaken in relation to those purposes during the year.

The charity offers affordable sessions from Monday to Friday, 50 weeks of the year. These sessions feature a range of activities such as arts and crafts, role-playing and story time. Activities are tailored to reflect the children's interests and are planned in accordance with the Early Years Foundation Stage framework established by the government.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The charity continues to apply for grants and to fundraise throughout the year.

The charity seeks to support all staff, including newly appointed members, by strengthening their knowledge and skills via internal and external training programs.

The charity continues to develop the Pre-School's record keeping systems in line with EYFS which will overall improve efficiency with the finances.

The main achievements and performance of the charity during the year.

The charity has this year combined 2 separate sites into one combined charity whilst also opening a third location; Bishop's Manor. This has increased the childcare spaces available to the local community and also provided additional job opportunities.

The combining of the separate sites has increased efficiency and provided a consistent management team for all three pre-schools.

Bishop's Manor has been renovated within this financial year and opened to children in January 2024. The funds used on the renovation were either raised via fundraising activities (e.g. a parent skydive) or have been obtained from local council grants.

Plans for the Future

The charity plans to:

To find a long term solution to protect the future of the Pre-Schools and their financial stability when the local primary school opens their nursery.

Structure, Governance and Management

Governing Document Early Explorers Community Pre-Schools is a registered charity governed by its Constitution adopted on 25 February 1976 and amended on 15 February 2012. Early Explorers Community Pre-Schools registered as a charity on 16 August 2022.

Recruitment and appointment of Trustees

The trustees form the Management Committee of the charity. The members of the Management Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a one-year term retiring at the following AGM. Retiring Trustees are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of 3 additional trustees if required.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006/ Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

In particular charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

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.

This report was approved by the board of trustees on 10th June 2025

Carrie Richardson
Trustee

Carrie Richardson

Kate Lumb
Trustee

Kate Lumb

Daniel Maurice Teesdale
Trustee

Daniel Teesdale

Megan Milner
Trustee

Megan Milner

Jessica Faye Durkin
Trustee

Jessica Durkin

Independent examiner's report on the accounts

I report to the trustees on my examination of the accounts for the period ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 10th June 2025

Details of The Independent Examiner

Thomas Walsh
Abacus Accountancy
Suite 7
Brackenholme Business Park
Brackenholme
YO8 6EL

Audit trail

Details

FILE NAME TAR 2023-2024 - 16/06/2025, 08:46

STATUS ● Signed

STATUS TIMESTAMP
2025/06/19
12:50:24 UTC

Activity



SENT

beth@abacusaccountancy.net **sent** a signature request to:

- Megan Milner (meganmilner1@outlook.com)
- Carrie Richardson (manager@howdenpre-school.co.uk)
- Daniel Teesdale (dannyytees@hotmail.com)
- Jessica Durkin (jessicabuttons@live.com)
- Kate Lumb (manager@earlyexplorers.org.uk)

2025/06/16
07:48:28 UTC



SIGNED

Signed by Kate Lumb (manager@earlyexplorers.org.uk)

2025/06/16
08:36:46 UTC



SIGNED

Signed by Daniel Teesdale (dannyytees@hotmail.com)

2025/06/19
12:50:24 UTC



SIGNED

Signed by Jessica Durkin (jessicabuttons@live.com)

2025/06/19
12:25:14 UTC



SIGNED

Signed by Carrie Richardson (manager@howdenpre-school.co.uk)

2025/06/16
09:48:22 UTC



SIGNED

Signed by Megan Milner (meganmilner1@outlook.com)

2025/06/16
08:36:36 UTC



COMPLETED

This document has been signed by all signers and is **complete**

2025/06/19
12:50:24 UTC

The email address indicated above for each signer may be associated with a Google Account, and may either be the primary email address or secondary email address associated with that account.

Registered charity number : 1200076

Early Explorers Community Preschool

Charitable Incorporated Organisation

Accounts

31 August 2024

**Early Explorers Community Preschool
Statement of Financial Activities
for the year ended 31 August 2024**

| | 2024 |
|--|-----------------------|
| | £ |
| Incoming Resources | |
| ERYC Funded Childcare | 281,191 |
| Education & Skills Council Funding | 5,131 |
| Other Childcare Fees | 139,913 |
| Donations and Fundraising | 3,989 |
| | <u>430,224</u> |
| Other income | |
| Bank Interest Received | 37 |
| Total incoming resources | <u>430,261</u> |
| Resources Expended | |
| Cost of raw materials and consumables | |
| Purchases | 10,122 |
| Resources | 12,997 |
| | <u>23,119</u> |
| Staff costs | |
| Wages and salaries | 326,772 |
| Pensions | 2,670 |
| Employer's NI | 6,175 |
| Staff training and welfare | 3,130 |
| | <u>338,747</u> |
| Depreciation and other amounts written off assets | |
| Depreciation | <u>1,574</u> |
| Premises costs: | |
| Rent | 21,978 |
| General rates | 549 |
| Water rates | 1,163 |
| Light and heat | 11,521 |
| Cleaning | 3,451 |
| | <u>38,662</u> |
| Office costs: | |
| Telephone and fax | 2,330 |
| Stationery and printing | 12 |
| Subscriptions | 920 |
| Bank charges | 45 |
| Insurance | 2,830 |
| Repairs and maintenance | 6,001 |
| Software | 2,174 |
| Other legal and professional | 8,062 |
| | <u>22,374</u> |

**Early Explorers Community Preschool
Statement of Financial Activities
for the year ended 31 August 2024**

| | 2024 |
|---------------------------------|-----------------------|
| | £ |
| Legal and professional costs: | |
| Accountancy fees | 3,108 |
| | <u>3,108</u> |
| | |
| Total resources expended | <u>427,584</u> |
| | |
| Net movement in funds | <u>2,677</u> |

Early Explorers Community Preschool
Balance Sheet
as at 31 August 2024

| | 2024 |
|--|---------------|
| | £ |
| Fixed assets | |
| Plant and machinery etc | 4,843 |
| Furniture & Fixtures | 7,027 |
| | <u>11,870</u> |
| Current assets | |
| Trade debtors | 7,104 |
| Other debtors | 2,400 |
| Cash at bank | 31,106 |
| | <u>40,610</u> |
| Creditors: amounts falling due within one year | |
| Trade creditors | 2,750 |
| Employee, Other taxes and social security costs | 1,540 |
| Other creditors | 2,963 |
| | <u>7,253</u> |
| Funds of the Charitable Incorporated Organisation | |
| Unrestricted reserves | 45,227 |
| | <u>45,227</u> |
| Unrestricted Reserves | |
| Brought forward | - |
| Transfer to restricted reserves | - |
| Net movement in funds | 2,677 |
| Transferred from Howden Preschool | 42,550 |
| | <u>45,227</u> |
| Restricted Reserves | |
| Brought forward | - |
| Transfer from unrestricted reserves | - |
| Net movement in funds | - |
| | <u>-</u> |

Signed By

CARRIE RICHARDSON

| | |
|--------------------|---|
| Date Signed | 2025-06-19 15:26:40 |
| Email | manager@howdenpre-school.co.uk |
| Printed Name | Carrie Richardson |
| IP Address | 31.117.34.152 |
| Browser User Agent | Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36 |
| Name of signatory | Carrie Richardson |



Independent examiner's report on the accounts



Report to the trustees

Charity Name
Early Explorers Community Pre-Schools

On accounts for the year ended

| | | |
|------------|----------------------------|---------|
| 31/08/2024 | Charity no (if any) | 1200076 |
|------------|----------------------------|---------|

Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

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 *Association of Accounting Technicians (AAT)*.

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:

24/06/2025

Name:

Thomas Walsh

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

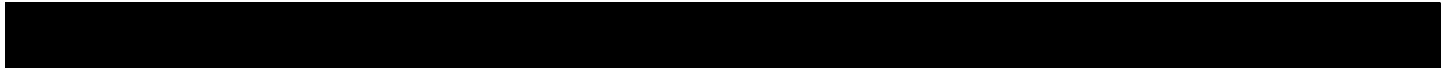
MAAT

Address:

Suite 7 Brackenholme Business Park

Selby

YO8 6EL



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.

A large empty rectangular box for providing details of items to be disclosed.

EARLY EXPLORERS COMMUNITY PRE-SCHOOLS

England & Wales - Charity number 1200076

Accounts

Early Explorers Community Pre-Schools didn't start trading until December 2023. There are no accounts available prior to this date.

Early Explorers Community Pre-Schools didn't start trading until December 2023. There are no accounts available prior to this date.