

**STOCKTON LANE PRE-SCHOOL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**



R Stride & Co LLP

Stockton Lane Pre-School Contents

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Stockton Lane Pre-School

Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The fundamental purpose of this charity is to secure the viability and future success of the Pre-School with the children being the main focus of the Pre-School.

All financial surpluses generated by the Pre-School shall be reinvested entirely to support its operations, enhance resources, and drive continuous success.

Public Benefit

Stockton Lane Pre-School was established in 1964 and caters for children aged between 2 and 5 years old. It was established as a Charitable Incorporated Organisation in 2024 (Registered Charity #1202464) with the purpose of securing the viability and future success of the Pre-School, with the children being the main focus. As such, all financial surpluses generated by the Pre-School are reinvested entirely to support its operations, enhance resources, and drive continuous success.

Stockton Lane Pre-School is committed to advancing the education and development of young children by offering high-quality early years education, care, and learning opportunities for children within York and the surrounding areas. The Pre-School aims to deliver this by:

promoting the care and safety of the children;

- promoting the children's education and parental involvement;
- promoting the health and wellbeing of the children;
- providing services to support the children, their families and carers; and
- furthering the aims of the Pre-School Learning Alliance.

Activities and Impact

The Pre-School provides a safe and secure environment, a large hall and a large outdoor play area. Sessions take place in the hall, the size of which allows the dedicated team of staff to set-up multiple different activities for the children to explore at their own pace.

As well as a daily fun and educational range of activities (play, singing, dance, crafts, drawing, painting, outdoor play etc.), examples of themed activities throughout the year have included the annual Christmas Fair, Summer Fair and Easter Egg Hunt. Activities and learning are often themed around the time of year, i.e. Easter, Halloween, Bonfire Night, Christmas etc., helping children to gain a better understanding of these occasions. Other events throughout the year have included:

- a trip to a local residential care home, giving the children an opportunity to interact through song and play with the older people;
- marking anti-bullying week with an odd socks day;
- a bear hunt; and
- encouraging children to take part in the 25 challenge (25 bounces on the trampoline) for Children in Need.

Upcoming events for the festive season, as well as the Christmas Fair on 6 December include a Christmas Sing Along, Christmas Party for the children and a Christmas Jumper Day. Local businesses were contacted to ask for donations for raffle prizes at the Christmas Fair with vouchers, hampers and tickets to events/entry already received.

Due Regard to Guidance

In carrying out our activities, the trustees have had due regard to the Charity Commission's public benefit guidance. Decisions on fee structure, concession places, and outreach activities were made with regard to balancing accessibility with the financial viability of the Pre-School.

Future Plans

Following its first full year as a CIO, the Pre-School is looking to build on what has already been achieved and attract more children to join as they turn two and encourage parents to join the Board of Trustees to assist in the management of the Pre-School. Staff are continuously thinking of new ways to ensure the children are given the best educational and developmental opportunities possible, and new fundraising ideas are already being discussed by the Trustees for next year. It is hoped that the Pre-School will be able to further develop positive relationships with other local organisations and businesses to facilitate future fundraising, as well as enhance its visibility and reputation in the local community.

**Stockton Lane Pre-School
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Jade Mortimer - Chairperson
Gillian Harber - Vice Treasurer
Helen Statham - Treasurer
Tanya Denmark - Secretary (resigned 20/10/2025)
Roxanna Klimaszewska - Vice Chairperson
Victoria Livingston - Secretary (appointed 20/10/2025)

Charity Number

1202464

Independent Examiner

Robin Stride
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Stockton Lane Pre-School
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Helen Statham

Trustee

3rd December 2025

Stockton Lane Pre-School
Independent Examiner's Report to the Trustees of Stockton Lane Pre-School
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Stockton Lane Pre-School (the Trust) for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 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 Trust 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 contents 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.

Robin Stride
3rd December 2025
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Stockton Lane Pre-School
Statement of Financial Activities
For The Year Ended 31 August 2025**

	Notes	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Other trading activities		133,322
Investments		914
		<u>134,236</u>
EXPENDITURE ON:		
Raising funds	3	(116,372)
NET INCOME		<u>17,864</u>
NET MOVEMENT IN FUNDS		17,864
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	10	<u><u>17,864</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**Stockton Lane Pre-School
Statement of Financial Position
As At 31 August 2025**

	Notes	2025 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		86,347
		<u>86,347</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(68,483)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>17,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,864</u>
NET ASSETS		<u>17,864</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		<u>17,864</u>
TOTAL FUNDS	10	<u><u>17,864</u></u>
On behalf of the board		

Helen Statham

Trustee

3rd December 2025

The notes on pages 7 to 8 form part of these financial statements.

Stockton Lane Pre-School

Notes to the Financial Statements

For The Year Ended 31 August 2025

1. General Information

Stockton Lane Pre-School is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1202464. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Analysis of Expenditure

	2025
	Support costs
	(see note 4)
	£
Raising funds	116,372

4. Support Costs

	2025
	Raising funds
	£
Employee costs	94,577
Premises expenses	10,188
General administration	11,607
	116,372

5. Independent Examiner's Remuneration

	2025
	£
Independent examination of the financial statements	750
Other assurance services	-
Tax advisory services	-
Other financial services	-
	750

Stockton Lane Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

6. Staff Costs

Staff costs were as follows:

	2025
	£
Wages and salaries	92,617
Other pension costs	1,960
	<u>94,577</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. Average Number of Employees

Average number of employees during the year was: 10

8. Creditors: Amounts Falling Due Within One Year

	2025
	£
Other creditors	58,873
Taxation and social security	1,217
Accruals and deferred income	8,393
	<u>68,483</u>

9. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,960.

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

10. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	134,236	(116,372)	17,864
Total funds	<u>-</u>	<u>134,236</u>	<u>(116,372)</u>	<u>17,864</u>

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**Stockton Lane Pre-School
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025**

	2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Other trading activities	
Fees	32,890
Funding	95,916
Uniform	84
Fundraising events	4,432
	<hr/> 133,322
Investments	
Bank interest receivable	914
	<hr/> 914
	<hr/> 134,236
EXPENDITURE ON:	
Raising funds	
Wages and salaries	(92,617)
Nest Pension Contributions	(1,960)
Rent and Rates	(10,188)
Activities	(275)
Repairs, renewals and maintenance	(4,291)
Insurance and subscriptions	(1,823)
Printing, postage and stationery	(207)
Uniform for staff and children	(531)
Equipment & PPE	(813)
Training seminars and workshops	(269)
Fundraising	(181)
Telephone and Mobile	(92)
Independent examiner's fees	(750)
Accountancy fees	(714)
Professional fees	(560)
Payroll fees	(704)
Sundry expenses	(397)
	<hr/> (116,372)
	<hr/> (116,372)
NET INCOME	<hr/> 17,864 <hr/>