

Kingfishers Pre-Schools
 (Registered charity, number 1203640)
Financial Statements
for the period 2 December 2023 to 5 April 2024

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**Kingfishers Pre-Schools
Trustees' Annual Report
for the period 2 December 2023 to 5 April 2024**

Full name Kingfishers Pre-Schools

Registered charity number 1203640

Principal address

Kingsley Kingfishers
Holt Lane
Stoke on Trent
ST10 2BA

Trustees

Clare Saunders
Jenna Harrison
Keziah Pickford-Avery
Wendy Whilcock
Rachel Challinor
Rebecca Cowen
Gretchen Price
Charlotte Murfin

Chair/Treasurer
Treasurer
Secretary

Bankers

National Westminster Bank PLC

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

The charity is operated under its constitution dated 19 June 2023.

The methods adopted for the recruitment and appointment of new trustees

Trustees are appointed annually by members of the pre-school.

Aims and objectives

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 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.

**Kingfishers Pre-Schools
Trustees' Annual Report (continued)
for the period 2 December 2023 to 5 April 2024**

Summary of the main activities undertaken for the public benefit

Kingsley Kingfishers and Kingfishers of Dilhorne provide high quality, flexible care and education for children aged 18 months – 5 years old in parent involving community-based groups.

Both settings work alongside local primary schools to provide flexible and affordable quality care before and after school and during school holidays for children up to 11 years old.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main achievements during the year

This is our first year as a Charitable Incorporated Organisation (CIO) to secure the future of our pre-school enabling us to welcome a wider range of trustees from our local community.

Along with our fundraising efforts we have also secured some funds from the local council to help improve the outdoor areas and replace worn out equipment.

The charity's policy on reserves

Kingfishers always have a reserved amount of money to ensure we can continue to provide our services to the local community even if we have a sudden drop in customer numbers due to school intake. The total unrestrictd funds held at the 5th April 2024 were £112,202.

Signed on behalf of the charity's trustees:

Signed  Date 29/10/24

**Independent examiner's report to the trustees of
Kingfishers Pre-Schools
2 December 2023 to 5 April 2024**

I report to the charity trustees on my examination of the accounts of the charity for the period 2 December 2023 to 5 April 2024 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Kingfishers Pre-Schools, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

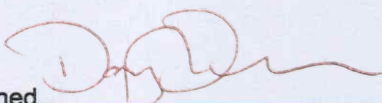
I report in respect of my examination of The Kingfishers Pre-Schools accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 Kingfishers Pre-Schools 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 accounting 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 
Daryl Denson ACMA
VAST

Date 05/11/2024

Kingfishers Pre-Schools
Receipts & Payments Account
for the period 2 December 2023 to 5 April 2024

		2 Dec - 5 Apr 2024 Unrestricted Funds £	2 Dec - 5 Apr 2024 Total Funds £
Receipts	Note		
Funds from previous organisation	3	116,034	116,034
Early Yeays Funding		34,722	34,722
Children Fees		37,365	37,365
Hot Meals		1,418	1,418
Fundraising		1,734	1,734
Grants		950	950
Pension		1,140	1,140
Tax & N.I.		3,758	3,758
Total receipts		197,121	197,121
Payments			
Wages		59,664	59,664
HMRC		11,970	11,970
Pensions		4,554	4,554
Hot Meals		971	971
Holiday Club Fees		102	102
Weekly Shop		1,130	1,130
Cosumables		1,088	1,088
Admin		2,010	2,010
Bank Charges		228	228
Rent & Insurance		1,307	1,307
Staff Expenses		441	441
Fundraising		1,454	1,454
Total payments		84,919	84,919
Net receipts/(payments)		112,202	112,202
Cash funds at start of this period		-	-
Cash funds at end of this period		112,202	112,202

Kingfishers Pre-Schools
Statement of Assets and Liabilities
at 5 April 2024

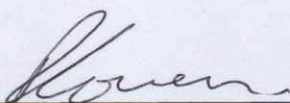
2 Dec - 5 Apr
2024
£

Cash Assets

Kingsley bank account	18,897
Dilhorne bank account	2,519
Reserve account	90,117
Cash on hand	669
	<u>112,202</u>

These financial statements are accepted on behalf of the charity by:

Signed



Dated

29/10/24

Kingfishers Pre-Schools
Notes to the Accounts
for the period 2 December 2023 to 5 April 2024

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this year.

3. Funds from previous organisation

The £116,034 is money transferred from the old charities account into the new charities account.