

Kingfishers Pre-Schools
(Registered charity, number 1203640)
Financial Statements
for the year ended 5 April 2025

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**Kingfishers Pre-Schools
Trustees' Annual Report
for the year ended 5 April 2025**

Full name Kingfishers Pre-Schools

Registered charity number 1203640

Principal address

Kingsley Kingfishers
Holt Lane
Stoke on Trent
ST10 2BA

Trustees

Clare Saunders	Resigned (22/05/2024)
Jenna Harrison	Resigned (05/02/2025)
Keziah Pickford-Avery	Resigned (22/05/2024)
Wendy Whilock	
Rachel Challinor	
Rebecca Cowen	
Gretchen Price	
Charlotte Murfin	

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 year ended 5 April 2025**

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. Also, during school holidays for children from 2 years to 11 years old which operates at out Kingsley setting.

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

Now we are a Charitable Incorporated Organisation (CIO), securing our pre-school's future and looking to invite a wider range of trustees from the local community.

We have initiated the process of updating the outdoor areas and will proceed with these improvements, supported by our fundraising efforts.

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 unrestricted funds held at the 5th April 2025 were £138,052.

Signed on behalf of the charity's trustees:

Signed W Whitlock Date 26/9/2025

**Independent examiner's report to the trustees of
Kingfishers Pre-Schools
5 April 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 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  Date 12/11/2025
Daryl Denson ACMA
VAST

**Kingfishers Pre-Schools
Receipts & Payments Account
for the year ended 5 April 2025**

		2025 Unrestricted Funds £	2025 Total Funds £	2 Dec - 5 Apr 2024 Total Funds £
Receipts	Note			
Funds from previous organisation	3	-	-	116,034
Early Years Funding		162,783	162,783	34,722
Children Fees		112,216	112,216	37,365
Hot Meals		3,439	3,439	1,418
Fundraising		2,296	2,296	1,734
Grants	4	1,076	1,076	950
Invoice to K/D		3,027	3,027	-
Wages		574	574	-
Pension		1,852	1,852	1,140
Tax & N.I.		5,635	5,635	3,758
Bank Interest		1,268	1,268	-
Total receipts		294,166	294,166	197,121
Payments				
Wages		176,740	176,740	59,664
HMRC		37,935	37,935	11,970
Pensions		11,335	11,335	4,554
Other Staff Costs		7,878	7,878	-
Hot Meals		3,162	3,162	971
Holiday Club Fees		3,199	3,199	102
Weekly Shop		5,436	5,436	1,130
Cosumables		6,343	6,343	1,088
Admin		6,356	6,356	2,010
Bank Charges		647	647	228
Rent & Insurance		5,827	5,827	1,307
Staff Expenses		1,944	1,944	441
Equipment		96	96	-
Fundraising		1,418	1,418	1,454
Total payments		268,316	268,316	84,919
Net receipts/(payments)		25,850	25,850	112,202
Cash funds at start of this period		112,202	112,202	-
Cash funds at end of this period		138,052	138,052	112,202

Kingfishers Pre-Schools
Statement of Assets and Liabilities
at 5 April 2025

	2025	2 Dec - 5 /
	£	2024
		£
Cash Assets		
Kingsley bank account	42,300	18,897
Dilhorne bank account	4,020	2,519
Reserve account	91,386	90,117
Cash on hand	346	669
	<u>138,052</u>	<u>112,202</u>

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

Signed W Whinlock

Dated 26/9/2025

**Kingfishers Pre-Schools
Notes to the Accounts
for the year ended 5 April 2025**

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 in the previous year.

4. Grants

	2025 £	2 Dec - 5 Apr 2024 £
Grants		
Forsbrook Parish Council	-	150
Moorlands District Council	-	300
NSCG Apprenticeship	-	500
Early Years Golden Hello	1,076	-
	<u>1,076</u>	<u>950</u>

5. Trustee Staff Wages

The trustees received wages totalling £176,740 (2024: £59,664) during the year. Staff members who act as trustees only receive a wage for their staff responsibilities; any time spent in the role of trustee is undertaken on a voluntary basis.