

STANWAY PRE-SCHOOL

England & Wales · Charity number 1203673

Details

Status Registered

Legal form CIO

Registered 2023-06-21

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

Contact

Address Little Hands Childrens Centre
Winstree Road
Stanway
Colchester
CO3 0QG

Phone 07845931838

Email stanway_preschool@live.com

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.

Activities: Early years care for children 2-4yrs

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£376,004	£357,999	-	-
2024-08-31	£198,302	£187,609	-	-

Trustees

Name	Role	Appointed
Amy Mason		2023-03-22
JOANNA GALLANT		2023-03-22
Sophie Lant		2023-03-22

STANWAY PRE-SCHOOL

England & Wales - Charity number 1203673

Accounts

TREASURERS REPORT

2024/2025

The total income for the period 2024/2025 is £376,004. This is comprised of fees, funding, SEN funding, clothing and book bag sales, milk fundraising and interest received. This total is up £74,431 from 2023/2024. This increase is predominately made up of the 2 year funding for the new room but fees have also increased by £3,702. Fundraising income has increased to £5,072.

Expenses for the period have totalled £357,999. These expenses consist of activities, book keeping and accounting, cleaning, clothing and bags, courses, DBS, EYPP resources, fundraising expenses, furniture, gifts, insurance, materials/supplies and equipment, increased rent payments, outings, pensions, photocopier, rent, repairs and maintenance, SEN resources, SEN 121, snacks, stationery and printing, subscriptions, sundry expenses, telephone and wages. During the 2024/2025 period there was an increase of £67,119 in expenses compared to 2023/2024. The reason for the increase is due to the cost of employing extra staff for the new room. The £5,072 we raised in our fundraising events this year will be spent on resources and activities for the children.

Profit for the period 2024/25 totalled £18,005 which is an increase from last year of £7,311. This is due once again to the increase in income due to the new room. The total bank account balance is £91,076. The reserve account is £17,624. The fundraising account and cash in hand is £4,812.

In summary the preschool remains financially stable, meaning that staff and children continue to have stability in the employment and childcare places. We aim to use the funds we have to continue to improve the setting and resources for the children and the working environment and financial prospects for the staff.

The new extension has been completed and provides us with a room for up to 16 2 to 3 year olds. Not only has this increased much needed spaces for 2-3 year olds in the community but has also provided us with an increased annual profit.

Stanway Pre-School CIO
Unaudited Accounts
for the year ended 31 August 2025

Colchester Accounting

Unit 9, Bell House Farm, Church Lane, Stanway, Colchester, CO3 8LS,
United Kingdom

Stanway Pre-School CIO

Unaudited Accounts

Year ended 31 August 2025

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Stanway Pre-School CIO

Proprietor and Professional Advisers

Year ended 31 August 2025

Proprietor	H Thurston, Treasurer
Business name	Stanway Pre-School CIO
Business address	Little Hands Childrens Centre Winstree Road Colchester Essex CO3 0QG United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Pre-School CIO

Proprietor's Approval Statement

Year ended 31 August 2025

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

H Thurston, Treasurer

Date: 18 December 2025

Stanway Pre-School CIO

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Pre-School CIO

Year ended 31 August 2025

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 18 December 2025

Stanway Pre-School CIO

Profit and Loss Account

Year ended 31 August 2025

		Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
		£	£
	Note		
Turnover	2	376,004	174,167
Cost of sales	2	292,697	168,636
Gross profit		<u>83,307</u>	<u>5,531</u>
Expenditure	2		
Premises costs		8,200	2,050
Office costs		20,874	4,595
Legal and professional		1,443	126
Repairs and maintenance		27,985	723
General expenses		6,800	394
		<u>65,302</u>	<u>7,888</u>
Profit/(loss) for the year		<u>18,005</u>	<u>(2,357)</u>

Stanway Pre-School CIO

Balance Sheet

31 August 2025

		2025	2024
		£	£
	Note		
Current assets			
Debtors	3	5,102	-
Cash at bank		111,076	146,435
		<u>116,178</u>	<u>146,435</u>
Current liabilities	4	(4,443)	(52,705)
Net current assets		<u>111,735</u>	<u>93,730</u>
Net assets		<u>111,735</u>	<u>93,730</u>
Financed by:			
Capital account	5	<u>111,735</u>	<u>93,730</u>

The CIO has 4 bank accounts totalling £111,076 with balances as of 31 August 2025 as follows:

Current Main (Co-Op) £91,076

Reserve £17,642

Fundraising £1,585

Snack £773

Stanway Pre-School CIO

Notes to the Accounts

Year ended 31 August 2025

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Fees and Sales	43,761	8,363
Other income	17,683	18
Grant Funding	255,333	61,949
Building Work Funding	51,992	103,271
Fundraising Income	5,072	535
Uniform Sales	288	31
EYPP Income	1,403	-
Milk Claim	472	-
	<u>376,004</u>	<u>174,167</u>

Stanway Pre-School CIO

Notes to the Accounts (continued)

Year ended 31 August 2025

COST OF SALES

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Wages and salaries	225,738	49,746
Pension Costs	10,651	15,619
Building Work	52,148	103,271
Snack Purchases	4,160	-
	<u>292,697</u>	<u>168,636</u>

EXPENDITURE

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Premises costs		
Rent	8,200	2,050
	<u>8,200</u>	<u>2,050</u>

Stanway Pre-School CIO

Notes to the Accounts (continued)

Year ended 31 August 2025

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Office costs		
Printing, postage and stationery	5	471
Telephone	994	-
Computer costs	157	15
Equipment	5,478	484
Childrens' Supplies	8,957	1,479
Photocopies Costs	1,579	471
Online Resources	866	1,513
SEN Resources	-	162
EYPP Expenses	283	-
Uniform	1,885	-
Setting Improvements	670	-
	<u>20,874</u>	<u>4,595</u>
	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Legal and professional		
Accountancy fees	1,443	126
	<u>1,443</u>	<u>126</u>

Stanway Pre-School CIO

Notes to the Accounts (continued)

Year ended 31 August 2025

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Repairs and maintenance		
Repairs and maintenance	27,985	723

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
General expenses		
Training costs	1,361	292
General insurance	1,719	93
Cleaning	270	9
Sundry expenses	3,450	-

3 Debtors

	2025	2024
	£	£
In Year Funding Due to be Received	5,102	-

Funding due to be received represents grant funding relating to the 2024/2025 financial year which was received after 31 August 2025.

4 Current liabilities

Stanway Pre-School CIO

Notes to the Accounts (continued)

Year ended 31 August 2025

	2025	2024
	£	£
Advance Building Funding Held	-	52,705
Advance Funding Received for Following Year	4,443	-
	<u>4,443</u>	<u>52,705</u>

Building funding held represents restricted funds received from Essex County Council but not yet paid to contractors.

Advance received represents grant funding relating to the 2025/2026 financial year which was received before August 31 2025.

5 Capital account

	2025	2024
	£	£
At 1 September 2024	93,730	-
Net profit/(loss) for the year	18,005	(2,357)
Capital introduced	-	96,087
At 31 August 2025	<u>111,735</u>	<u>93,730</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Stanway Pre-School CIO

On accounts for the year ended

31 August 2025

Charity no (if any)

1203673

Set out on pages

1 to 12

(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 the AAT. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

18/12/2025

Name:

Paul A Dundas

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

Section B Disclosure

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.

None.

STANWAY PRE-SCHOOL

England & Wales - Charity number 1203673

Accounts

Stanway Preschool

Treasurers report 2023-2024

A total income for the period of 2023-2024 is £198,302. This is comprised of fee's, funding, SEN funding, clothing & book bag sales, milk, fundraising and interest received. This total is up £13,308 from 2022-2023. Whilst the funding received decreased by £1,188 the fees increased by £14,287. Fundraising was similar to last year at £1,482.

Expenses for this period have totalled £187,609. These expenses consist of activities, book keeping & accounting, cleaning, clothing & bags, courses, DBS, EYPP resources, fundraising expenses, furniture, gifts, insurance, materials / supplies & equipment, increased rent payments, outings, pensions, photocopier, rent, repairs & maintenance, SEN resources, SEN 1 2 1, snacks, stationery & printing, subscriptions, sundry expenses, telephone, wages & salaries. During the 2023-24 period there was an increase of £17,276 in expenses compared to 2022- 2023 period. The main reason was the increase in the general cost of living and wag increases.

We raised £1,482 in fundraising this year which was spent on resources and activities for the children. Profit for the period of 2023-2024 totalled £10,694 which is a decrease from last year of £3,968. This is due to the extra expenses due to cost of living increase. The total bank account balance is £87,604.08 The reserve account is £17,642.26. The fundraising account and cash in hand is £601.53. The petty cash total is £72.08.

In summary the preschool, currently remains financially stable, meaning that staff and children continue to have stability in their employment and childcare places. We aim to use the funds we have to continue to improve the setting and resources for the children and the working environment and financial prospects for the staff.

The new extension is nearing completion, which will provide us with a room for up to 16 2 to 3 year olds. Not only will this create much needed spaces for 2-3 year olds in the community but also provide us with an increased annual profit. We are confident that, with the profit we made this year, the new extension and increased funding rates, we will be able to meet any financial demands that may occur in the future.

Stanway Preschool
Unaudited Accounts
for the period ended 22 March 2024

Stanway Preschool

Unaudited Accounts

Period ended 22 March 2024

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Stanway Preschool

Proprietor and Professional Advisers

Period ended 22 March 2024

Proprietor	Hollie Thurston, Treasurer
Business name	Stanway Preschool
Business address	Little Hands Children's Centre Winstree Road, Stanway Colchester Essex CO3 0QG United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Preschool

Proprietor's Approval Statement

Period ended 22 March 2024

I approve the accounts which comprise the profit and loss account and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

Hollie Thurston, Treasurer

Stanway Preschool

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Preschool

Period ended 22 March 2024

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Stanway Preschool

Profit and Loss Account

Period ended 22 March 2024

		Period from 1 Sep 2023 to 22 Mar 2024
		£
	Note	
Turnover	2	127,406
Cost of sales	2	96,719
Gross profit		<u>30,687</u>
Expenditure	2	
Premises costs		6,150
Staff costs		3,772
Office costs		806
Marketing		105
Legal and professional		1,016
Repairs and maintenance		2,822
General expenses		2,944
Finance charges		22
		<u>17,637</u>
Profit for the period		<u><u>13,050</u></u>

Stanway Preschool

Notes to the Accounts

Period ended 22 March 2024

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	Period from 1 Sep 2023 to 22 Mar 2024
	£
Fee Income	31,696
Grant Funding	91,564
Clothing & Book Bag Sales	12
Milk Sales	164
Fundraising Income	947
Other Grants & Subsidies	2,598
Discounts allowed	(637)
Other Income	1,062
	<hr/>
	127,406
	<hr/> <hr/>

COST OF SALES

	Period from 1 Sep 2023 to 22 Mar 2024
	£
Purchases	2,697
Snacks Purchased	1,956

Stanway Preschool

Notes to the Accounts (continued)

Period ended 22 March 2024

Other Direct Costs	3,481
Wages and salaries	87,445
Online Resources	624
Fundraising Expenses	516
	<u>96,719</u>

EXPENDITURE

Period from 1
Sep 2023 to
22 Mar 2024
£

Premises costs

Rent	<u>6,150</u>
------	--------------

Period from 1
Sep 2023 to
22 Mar 2024
£

Staff costs

Employers pensions	3,736
SEN Resources	36
	<u>3,772</u>

Period from 1
Sep 2023 to
22 Mar 2024
£

Office costs

Photocopying Costs	331
Telephone	475
	<u>806</u>

Stanway Preschool

Notes to the Accounts (continued)

Period ended 22 March 2024

	Period from 1 Sep 2023 to 22 Mar 2024 £
Marketing	
Website	105
	<hr/> <hr/>
	Period from 1 Sep 2023 to 22 Mar 2024 £
Legal and professional	
Payroll & Accountancy fees	1,016
	<hr/> <hr/>
	Period from 1 Sep 2023 to 22 Mar 2024 £
Repairs and maintenance	
Repairs and maintenance	2,822
	<hr/> <hr/>
	Period from 1 Sep 2023 to 22 Mar 2024 £
General expenses	
Training costs	920
General insurance	119
Cleaning	1,905
	<hr/> <hr/>
	2,944
	<hr/> <hr/>

Stanway Preschool

Notes to the Accounts (continued)

Period ended 22 March 2024

	Period from 1 Sep 2023 to 22 Mar 2024
	£
Finance charges	
Bank charges	22
	<u><u> </u></u>
3 Capital account	
	22 Mar 2024
	£
At 1 September 2023	83,037
Net profit for the period	13,050
Capital Transferred to CIO	(96,087)
At 22 March 2024	<u><u> </u></u>
	-
	<u><u> </u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stanway Pre-School

**On accounts for the year
ended**

22/03/2024

**Charity no
(if any)**

1030711

Set out on pages

1 to 11

(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 22/03/2024

**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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/02/2025

Name:

Paul Dundas

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

MAAT

Address:

Unit 9 Bellhouse Farm, Church Lane, Stanway, Colchester CO3 8LS

Only complete if the examiner needs to highlight 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.

Assets, liabilities and capital account transferred to new CIO No. 1203673 on March 22 2024.