

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	-
	376,004	174,167

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	-
	20,874	4,595

	Year to 31 Aug 2025	Period from 23 Mar 2024 to 31 Aug 2024
	£	£
Legal and professional		
Accountancy fees	1,443	126

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	-
	6,800	394

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:

Date:

18/12/2025

Name:

Paul A Dundas

Relevant professional
qualification(s) or body

MAAT

(if any):

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

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.