



EGERTON PRE-SCHOOL (KENT)

ANNUAL REPORT 2023-2024

Egerton Pre-School (Kent)
Millennium Hall
Elm Close
Egerton.
Kent
TN27 9DS
Registered Charity No 1205236

Trustee Name	Office (if any)	Dates Acted
Sue Hubbard	Chair	17/10/2023 – 31/08/2024
Kayleigh Kench		17/10/2023 – 31/08/2024
Sebastian Wells		17/10/2023 – 31/08/2024
Natalie Fewsdale	Secretary	17/10/2023 – 31/08/2024
Fiona Cottrell		17/10/2023 – 31/08/2024

The manager of the preschool is Kayleigh Kench.

We are a CIO (Charitable Incorporated Organisation). Our constitution confirms that new trustees may be nominated and appointed by current trustees.

Objectives and Activities

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of the 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.

In relation to these objectives, we deliver the Early Years Foundation Stage to children aged 2 – 5, within our inclusion setting. We offer affordable childcare, with a number of different length sessions each week day, term time only.

We employ an experienced, well qualified and highly competent Pre-School Manager, along with a talented team of Early Years Educators. Together, they ensure that every unique child is able to engage in a variety of child-led play opportunities, inclusive to all. Providing a safe, happy and nurturing environment to enable our children to be confident individuals and successful learners.

Achievements and Performance

We formally became a CIO (Charitable Incorporated Organisation) in October 2023. It was a slow process, but it has been very beneficial to the running of the preschool. We are very grateful to all the trustees who have worked hard and given their time freely, to make sure that we continue to be able to offer an excellent provision.

The last year has been filled with learning, laughter, and meaningful development for our children. Our dedicated staff have continued to provide a warm, nurturing, and stimulating environment where every child is encouraged to explore, grow, and thrive.

A major highlight of the year was our **Ofsted inspection in June 2024**, where we were proud to receive a **GOOD** rating. The Ofsted inspector acknowledged that Egerton Pre-School is a 'warm and welcoming preschool' and that children are eager

to attend. They noted that our staff 'know the children well' and 'are positive role models' supporting 'children in becoming engaged in their learning'.

The Ofsted inspector recognised the work the staff do in making links within the local community, especially the links with Egerton Primary School, with staff working effectively to ensure a 'smooth transition in the next stage of children's educational journey'.

This recognition is a testament to the hard work and passion of our entire team, and we are incredibly proud of this achievement.

We are pleased to share that Egerton Preschool is currently full and operating with a waiting list. This reflects the strong reputation we've built within the community as a trusted and high-quality early years' setting. We are proud to be a popular choice for families and remain committed to maintaining the high standards that have earned us this trust.

We continue to develop our strong relationship with **Egerton Church of England Primary School**. The two sessions we hold at the school each week provide our older children with valuable additional experiences and help to ease the transition into primary education. These sessions have been a great success and are an important part of our commitment to supporting children's confidence and readiness for the next stage of their learning journey.

We are grateful for the strong partnership we share with our families. Over the last year there have been several occasions when we have invited parents, carers and family members into the setting to spend time with the children and to find out what learning and activities take place each day. We are delighted that these have been well attended.

Financial Review

The charities main sources of funds are fees collected from parents whose children are attending sessions over and above their funded entitlement, along with income received from KCC, for those children who are entitled to funded sessions. We receive a small amount of income via fundraising.

Our reserves held in a Savings Account have not been touched, the amount easily covers any potential redundancy costs and expenses should the Pre-School be forced to close for a short period of time or permanently.

Total income for the year was £41,234; Total expenditure for the year was £47,189. We hold at least the equivalent of a terms funds in our current account, to enable us to manage cash flow when income is lower and to enable us to pay our staff, without us having to access the money in our Savings Account.

Thanks to careful budgeting and good numbers our finances are strong. We have been able to invest in new educational resources, and meet the requirements of the increases to employment costs following announcements by the government. The vast majority of our income comes from the government and this is based on the number of children attending our preschool. Our continual challenge, is to make sure that Egerton Preschool remains full, a healthy budget allows us to continue to improve our provision and offer the best education to our young children.

Risks and Future Plans

These are centred around the number of children attending. We are based in a small rural village and for our numbers to be high we need parents to travel to us. Marketing is important and the manager successfully uses social media to promote the pre-school. The link with the local village primary school also helps, parents like the fact that pre-school children become familiar with the school before attending. Numbers directly corollate to funding. As trustees we continue to support the manager and staff to make sure that the pre-school is well staffed and resourced.

Annual Report presented to trustees at the meeting held on 7th October 2025 – trustees approved.

S. Hubbard

Sue Hubbard (chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Egerton Pre-School (Kent)

No (if any)

Receipts and payments accounts

CC16a

For the period
from

17-Oct-23

To

31-Aug-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
In respect of playgroup running	9	-	-	9	-
Parental Fees - Playgroup	3,643	-	-	3,643	-
Kent County Council Funding	36,631	-	-	36,631	-
Furlough Payment	-	-	-	-	-
HMRC grant - Covid19	-	-	-	-	-
Donations	509	-	-	509	-
Charitable activities	350	-	-	350	-
Interest income	92	-	-	92	-
Sub total (Gross income for AR)	41,234	-	-	41,234	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,234	-	-	41,234	-
A3 Payments					
In Respect of Playgroup Running	760	-	-	760	-
Wages	38,075	-	-	38,075	-
Rent	2,992	-	-	2,992	-
Groceries	257	-	-	257	-
PAYE/HMRC	1,890	-	-	1,890	-
Pension	-	-	-	-	-
Legal and Professional (payroll)	-	-	-	-	-
Phone Cost	36	-	-	36	-
Advertising/Promotional	239	-	-	239	-
Supplies	1,595	-	-	1,595	-
Office and Administration	236	-	-	236	-
Printing, Postage and Stationary	72	-	-	72	-
Insurance	-	-	-	-	-
Music Licence	-	-	-	-	-
Training	351	-	-	351	-
Music Classes	-	-	-	-	-
Dues and Subscriptions	96	-	-	96	-
Computer Costs	-	-	-	-	-
Staff and Leavers gifts	-	-	-	-	-
Other Professional Services	590	-	-	590	-
Sub total	47,189	-	-	47,189	-
A4 Asset and investment purchases, (see table)					
Tangible and Stock assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,189	-	-	47,189	-
Net of receipts/(payments)	- 5,954	-	-	- 5,954	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,954	-	-	- 5,954	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	27,114	-	-
	Santander Savings Account	20,975	-	-
	Fundraising Account	2,038	-	-
	Total cash funds	50,127	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EGERTON PRE-SCHOOL (KENT)

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1205236

Set out on pages

(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 10/04/2023^{YYYY}.

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:

20 October 2025

Name:

KASSUN DE SILVA

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

Association of Chartered Certified Accountants

Address:

PEMBLES CROSS FARM HOUSE, EGERTON HOUSE ROAD,
TN27 9BN

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.