

Annual Report for the Charities Commission

Egerton Preschool (Kent) – Reporting Period: 2024 - 2025

1. Overview of the Charity

Charity Name: Egerton Preschool (Kent)

Registered Charity Number: 1205236

Address: Millennium Hall, Elm Close, Egerton, Kent TN27 9DS

Type of Charity: CIO

Charitable Objectives:

- To enhance the development and education of children primarily under statutory school age.
- To support children's social, emotional, and cognitive development.
- To offer an inclusive, nurturing environment accessible to all families in the community.

2. Summary of Activities and Achievements

During this reporting period, the preschool delivered a wide range of activities aligned with its charitable aims. Key achievements include:

- Welcomed more than 30 children across the year.
- Delivered a curriculum based on the Early Years Foundation Stage (EYFS).
- Upgraded a variety of resources over the year.
- Strengthened partnerships with parents through [e.g. Mother's Day afternoon, Sports Day, newsletters].
- Supported children with additional needs through collaboration with external professionals.

These activities contributed significantly to children's development and wellbeing, and helped maintain strong community engagement.

3. Public Benefit Statement

The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit.

The preschool provides accessible, affordable early years education to local families, including:

- Offering funded places for eligible children.
- Providing support for families experiencing financial hardship.
- Ensuring inclusive practice for children with SEND.

- Delivering high-quality early learning that prepares children for school and lifelong learning.

4. Structure, Governance, and Management

- The preschool is governed by a board of trustees who meet regularly to oversee strategy, finances, and compliance.
- Day-to-day operations are managed by the Preschool Manager, supported by qualified early years practitioners.
- Policies reviewed this year include, safeguarding, health & safety, equality and data protection.

5. Financial Review

Income: £135,286

Expenditure: £117,423

Reserves at Year End: £30,273

Key financial points:

- Main income sources included government funding and fees.
- Expenditure primarily covered staffing, rent, resources, and training.
- The preschool maintained appropriate reserves to ensure stability and manage future uncertainties.
- Fundraising events raise a small amount £1314, which supported the purchase of new updated resources.

6. Safeguarding Statement

Safeguarding remains a top priority. During the year:

- All staff completed up-to-date safeguarding training.
- The Designated Safeguarding Lead (DSL) attended refresher training.
- Policies and procedures were reviewed and updated.
- Any concerns were managed in line with statutory guidance.

7. Future Plans

Looking ahead, the preschool aims to:

- Enhance outdoor learning provision.
- Invest in new educational resources.
- Strengthen community partnerships.

- Continue improving staff training and professional development.

8. Thanks, and Acknowledgements

The trustees wish to thank:

- The dedicated staff team for their commitment and professionalism.
- Parents and carers for their ongoing support.
- Volunteers and community partners who contributed time and resources.
- The children, whose enthusiasm and curiosity inspire everything we do.

Trustees: Susan Hubbard (Chair)

Kayleigh Kench

Sebastian Wells



Receipts and payments accounts

CC16a

For the period
from

01-Sep-24

To

31-Aug-25

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	-	-	-	-	-
Parental Fees - Playgroup	20,432	-	-	20,432	-
Kent County Council Funding	113,243	-	-	113,243	-
Furlough Payment	-	-	-	-	-
HMRC grant - Covid19	-	-	-	-	-
Donations	449	-	-	449	-
Charitable activities	865	-	-	865	-
Interest income	297	-	-	297	-
Sub total (Gross income for AR)	135,286	-	-	135,286	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	135,286	-	-	135,286	-
A3 Payments					
In Respect of Playgroup Running	1,520	-	-	1,520	-
Wages	82,894	-	-	82,894	-
Rent	14,972	-	-	14,972	-
Groceries	5,807	-	-	5,807	-
PAYE/HMRC	5,078	-	-	5,078	-
Pension	2,210	-	-	2,210	-
Legal and Professional (payroll)	-	-	-	-	-
Phone Cost	-	-	-	-	-
Advertising/Promotional	-	-	-	-	-
Supplies	362	-	-	362	-
Office and Administration	2,224	-	-	2,224	-
Printing, Postage and Stationary	-	-	-	-	-
Insurance	777	-	-	777	-
Music Licence	-	-	-	-	-
Training	1,579	-	-	1,579	-
Music Classes	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-
Computer Costs	-	-	-	-	-
Staff and Leavers gifts	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Sub total	117,423	-	-	117,423	-
A4 Asset and investment purchases. (see table)					
Tangible and Stock assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,423	-	-	117,423	-
Net of receipts/(payments)	17,863	-	-	17,863	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,863	-	-	17,863	-

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	42,810	-	-
	Santander Savings Account	30,273	-	-
	Fundraising Account	2,244	-	-
	Total cash funds	75,326	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 2025

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:

10 February 2026

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.