



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **Devonshire Rooms Pre-School**

Charity registration number: **1207741**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provided a service to 43 families this academic year Enhanced the education and social skills of children aged 2 years to school age from a range of ethnic backgrounds Enhanced the education and social skills of children with complex SEN. Supported student and work experience placements A member of staff completed their apprenticeship and became a Level 3

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year a loss was made
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close.
Amount of reserves held	Para 1.22	£24,552
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding for 3-4 year olds does not increase and keep in line with the rise in minimum/living wage rates and NI rates then we will struggle to remain sustainable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our children receive government funding (15 universal or 30 hours extended). This is supplemented by fee paying hours invoiced directly to the parents/carers. Instead of fundraising parents/carers are asked for specific item donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Devonshire Rooms Pre-School
Other name the charity uses	
Registered charity number	1207741
Charity's principal address	Devonshire Rooms Waghorn Road Snodland Kent ME6 5BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracy Hann	Trustee		
2	Samantha Harding	Trustee		
3	Karen Sowten	Trustee		
4	Veronica Tipp	Trustee		
5	Gail Lucas	Trustee		
6				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TRACY HANN	
Position (eg Secretary, Chair, etc)	Nominated Person	
Date	30/06/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Devonshire Rooms Pre-School

No (if any)
1207741

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Income - Government Funded	136,493	-	-	136,493	100,998
Income - Privately Funded	14,511	-	-	14,511	31,979
Pupil Premium	3,623	-	-	3,623	2,270
DAF	4,773	-	-	4,773	3,175
Grants	1,426	-	-	1,426	-
Other	23,608	-	-	23,608	6,711
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	184,434	-	-	184,434	145,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,434	-	-	184,434	145,132
A3 Payments					
Gross Wages	104,213	-	-	104,213	89,949
Pension Contributions	10,164	-	-	10,164	8,463
Rent	15,487	-	-	15,487	13,942
Overheads	50,230	-	-	50,230	19,668
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	180,094	-	-	180,094	132,022
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	180,094	-	-	180,094	132,022
Net of receipts/(payments)	4,340	-	-	4,340	13,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,340	-	-	4,340	13,110

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	Natwest Current Account	5,527	-	-
	Natwest Reserve Account	24,552	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	30,079	-	-
		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