

# Seer Green Pre-School Trustees Annual Report Charity Number 1207892

**Year Ending 31/08/25**

## **Introduction**

The Trustees of Seer Green Pre-School are pleased to present the annual report for the year ending 31/08/25. This report provides an overview of our achievements, financial position, and future plans, reflecting our commitment to providing high-quality early years education for the children in our community.

Please note that we converted the charity to a CIO structure which went through on 4th October 2024, so there was no activity prior to this date under this charity number (it was under the old charity number of 1026054).

## **Overview of Seer Green Pre-School**

Seer Green Pre-School has been dedicated to fostering a safe, nurturing, and stimulating environment for children aged 2.5 to 5. Our primary goal is to promote holistic development through play-based learning, ensuring that each child reaches their full potential.

## **Achievements**

### **1. Curriculum Development:**

- We have successfully implemented a new play-based curriculum aligned with the Early Years Foundation Stage (EYFS) framework, focusing on creativity, critical thinking, and social skills.
- Regular training sessions were conducted for staff to enhance their skills and understanding of child development.

### **2. Community Engagement:**

- We organized community events, fostering a sense of belonging and partnership between parents, staff, and the wider community. This included the Fairy Tale Fete and Seer Green Comedy Night.
- We successfully converted our charity type to a CIO in October 2024, meaning that members of the wider community are now able to volunteer to be on our Board of Trustees.

### **3. Facilities and Resources:**

- We acquired new educational resources, including books and learning materials, to enrich the children's learning experiences.

#### 4. **Staff Development:**

- Ongoing professional development was prioritised, with staff attending various workshops and training programs to stay updated with the latest educational practices.

## **Financial Overview**

Despite making a small loss this year, the financial position of Seer Green Pre-School remains stable. The key highlights include:

- **Income:** Total income for the year was £183,826, primarily generated from parental fees, fundraising activities and local authority funding.
- **Expenditure:** Total expenditure was £185,306, primarily on staff costs, rent and food expenses.
- **Reserves:** Our reserves are currently £50,000, providing a solid foundation to cover costs should the Pre-School fold. With fewer children signing up for the Pre-School year on year due to our operating hours, some of the reserves will help us to cover our operating costs, should the need arise.

## **Future Plans**

Looking ahead, the Trustees are committed to:

- Expanding our outreach efforts to ensure all families in the community are aware of our services.
- Continuing to enhance our curriculum to meet the evolving needs of our children.
- Implementing a sustainability plan to ensure our financial stability in the years to come. Whilst we have successfully implemented extended hours between Tuesday - Thursday to meet the needs of working parents, there is still demand for longer childcare hours, which is something we need to consider if we are able to provide.

## **Acknowledgments**

We would like to extend our heartfelt thanks to all staff, parents, and volunteers for their dedication and support throughout the year. Your involvement is crucial to our success, and we look forward to continuing our journey together.

## **Conclusion**

The Trustees of Seer Green Pre-School are proud of the progress made this year and remain committed to providing a nurturing and enriching environment for our children. We are excited about the future and the opportunities it holds for our community, despite challenges arising from increasing costs.

Company number: 1207892

(England and Wales)

Seer Green Pre-School

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2025

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Seer Green Pre-School  
Report of the Trustees  
For the year ended 31 August 2025

The trustees present their report and financial statements for the year ended 31st August 2025..

The financial statements comply with the Charities Act 2011, and the Charity's Governing documents, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The trustees have paid due regard to the guidance on public benefit issued by the charity.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Name of Charity** Seer Green Pre-School

**Company registration number** 1207892

### **Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Laura Thompson  
Kirsten Pole  
Rebecca Davies  
Lindsay Hondebrink  
Camus Nimmo

### **Independent examiners**

St Clair Accountancy Solutions Ltd  
St Mary's Court  
The Broadway  
Old Amersham  
HP7 0UT

Approved by the Board of Trustees and signed on its behalf by

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Seer Green Pre-School  
Independent Examiners Report to the Trustees  
For the year ended 31 August 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....  
St Clair Accountancy Solutions Ltd  
St Mary's Court  
The Broadway  
Old Amersham  
HP7 0UT

07 February 2026

Seer Green Pre-School  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 August 2025

	Notes	Unrestricted funds £
<b>Income and endowments from:</b>		
Donations and legacies		12,796
Charitable activities		171,030
<b>Total</b>		<b>183,826</b>
<b>Expenditure on:</b>		
Raising funds		(185,306)
<b>Total</b>		<b>(185,306)</b>
<b>Net expenditure</b>		<b>(1,480)</b>
<b>Total funds carried forward</b>		<b>(1,480)</b>

Seer Green Pre-School  
Statement of Financial Position  
As at 31 August 2025

	Notes	2025 £
<b>Current assets</b>		
Cash at bank and in hand		(94,187)
		<u>(94,187)</u>
<b>Net current assets</b>		<u>(94,187)</u>
<b>Total assets less current liabilities</b>		<u>(94,187)</u>
<b>Net assets</b>		<u>(94,187)</u>
<b>The funds of the charity</b>		
Unrestricted income funds		(94,187)
<b>Total funds</b>		<u>(94,187)</u>

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Seer Green Pre-School  
Notes to the Financial Statements  
For the year ended 31 August 2025

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Seer Green Pre-School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

Seer Green Pre-School  
Detailed Statement of Financial Activities  
For the year ended 31 August 2025

	<b>2025</b>
	<b>£</b>
<b>INCOME AND ENDOWMENT</b>	
<b>Donations and legacies</b>	
Donations	12,796
	<b>12,796</b>
<b>Charitable activities</b>	
Income from charitable activities	171,030
	<b>171,030</b>
<b>Total incoming resources</b>	<b>183,826</b>
<b>EXPENDITURE</b>	
<b>Other trading activities</b>	
Fund raising events costs	(185,306)
	<b>(185,306)</b>
<b>Total resources expended</b>	<b>(185,306)</b>
<b>Net Expenditure</b>	<b>(1,480)</b>

Company number: 1207892

(England and Wales)

Seer Green Pre-School

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2025

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