

Independent Examiner's report on the accounts

Report to the trustees of Amigos Multicultural Preschool

Registered Charity number 1207917

Accounts year ended 31st July 2025

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mireille Shimoda

Resource Centre

6 Tilbury Place,

Brighton BN2 0GY

Date: 2nd June 2026

	Trustees' Annual Report for the period						
	Period start date			Period end date			
	From	01	August	2024	To	31	July

Section AReference and administration details

Charity name	Amigos Preschool
Other names charity is known by	Amigos Multicultural Preschool
Registered charity number (if any)	1207917
Charity's principal address	Cornerstone Community Centre
	Church Road
	Hove
Postcode	BN3 2FL

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	Emily Holland	Chair (10/03/23 – ongoing)		
2	Verity Susman	Secretary (10/03/23 – ongoing)		
3	Laura Reyero	17/10/24-ongoing)		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Resource Centre	Prior House, 6 Tilbury Place, Brighton BN2 0GY

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	A Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM by parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community engagement, by offering appropriate play facilities and parental involvement.

To run a preschool for children aged 2 to 5 years old during term time, staffed by fully qualified staff, observing a good adult to child ratio and involving parents and community members as volunteers. To provide early years education to Early Years Foundation Stage and Ofsted standards and guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

There were 12 children registered in September 2024, which was a positive number for the start of term, however not as large as it has been in previous years. We aim to continue working on promoting the preschool to further increase numbers.

Although our spending increased by 4% on the year, and our income increased slightly by 1% versus 2023/24, Amigos continues doing well financially. Also, no grants were received this financial year.

Fundraising increased by 17% on the year including some fun activities such as an obstacle course. Most of the fundraising for the year was at the summer party, which we focused on celebrating the cultural diversity of our preschool and community, also with a raffle with donated gifts. We continue to promote easyfundraising on our newsletters, as Amigos receives a percentage in fundraising from online sales. Amazon Smile no longer is active. Easyfunding, however is a very small contribution.

Our total Early Years Free Entitlement funding for 3 & 4 year olds decreased by 26% but there was also an increase of 71% on the EYFE funding received for 2 year olds compared to the previous financial year. The preschool has been attracting more 2 year old EYFE eligible children due to the change in the government policies and there were increased bookings for funded 2 year olds in Autumn 2024. Our ASF for our SEND children rose by 157% which enabled us to hire a one to one member of staff to provide assisted support.

Donations decreased by 87% as by new regulations snack donations must be clearly marked on the invoices sent out and many families cannot afford to provide donations for the snacks provided.

There was an increase in fees received by 263% against 2023/24, due to some children not being eligible for funded placements.

Amigos continues to provide the Government's extended 30 hours free childcare scheme and continues to offer Tax Free Childcare. We are able to provide the extended funded hours up to those we are open and in partnership with other providers. Amigos currently offers families four full school days 9.00 – 3.00 and 1 morning – a total of 27 hours per week.

The preschool was unable to run our summer club in 2024/25 for children aged 2 to 5 years old, due to lack of funding previously received from the Sussex Community Foundation which meant we were able to cover the majority of costs. Unfortunately, we were unable to secure any grants or funding to cover the costs of the 2024/25 summer club. There was also a lack of interest from parents to send the children to summer club and we also had to inform Cornerstone early whether we would be occupying the room over the summer. This year it was decided not to run the Summer club.

Over the 2024/25 period we had 5 permanent members of staff, 1 administrator, 4 at level 3 and 2 casual members of staff. One at level 3 who worked one to one with our SEND child, 15 hours a week that was covered by BHISS resources and one staff member with no qualifications.

We had 2 students volunteering two days a week for 3 hours in the Summer term.

We aim to continue to have volunteers working at the setting, providing additional support to the staff and increasing the children's opportunity for learning.

Amigos will continue to work towards becoming more financially sustainable. And we continue to work on fundraising and pursuing all sources of funding and reducing costs where possible.

Section E

Financial review

Brief statement of the charity's policy on reserves	The preschool holds reserves to: Meet redundancy liabilities should the preschool have to close. Ensure there are sufficient cash reserves to cover day to day running costs. Ensure continuity of service provision by: meeting unexpected costs such as cover for illness or maternity leave, etc. and cover running costs during periods of lower income. Replace equipment as it wears out / carry out necessary maintenance. Relocate the preschool from its current location/premises should it be necessary.
Details of any funds materially in deficit	

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">the charity's principal sources of funds (including any fundraising);how expenditure has supported the key objectives of the charity;investment policy and objectives including any ethical investment policy adopted.	<p>Our primary source of funding is the Early Years Free Entitlement funding and a small amount from parental fees. Our primary expenditure is staff pay and rent.</p>
--	--

Section F

Other optional information

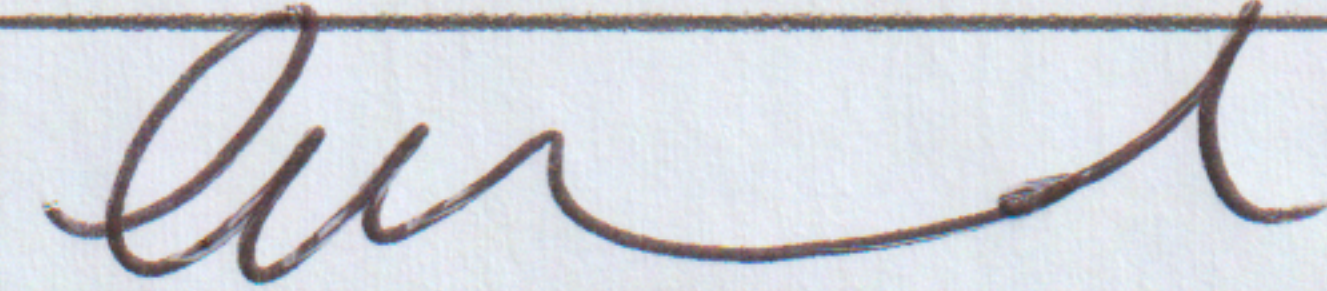
--

Section G

Declaration

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

Signed on behalf of the charity's trustees

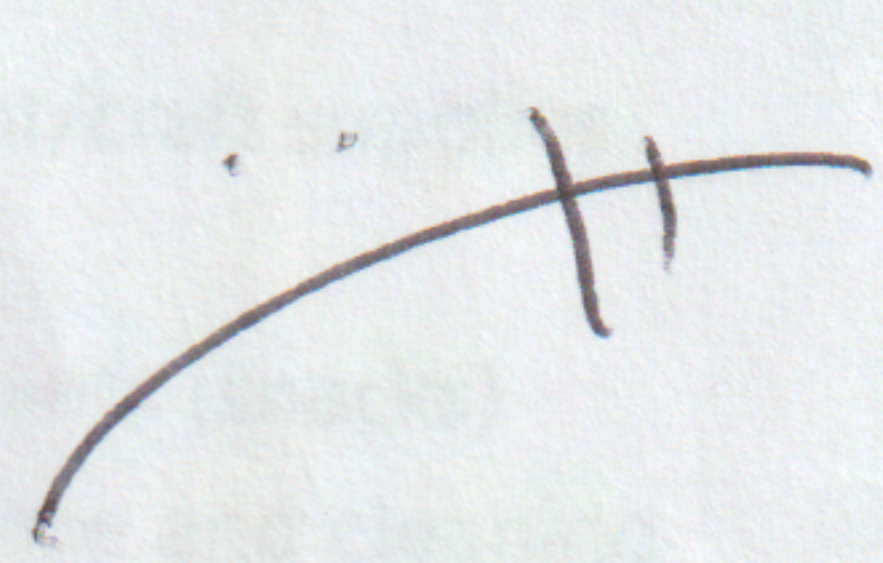
Signature(s)		
Full name(s)	EMILY HOLLAND	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20/5/26	

Amigos Multicultural Preschool

Accounts year ended 31st July 2025

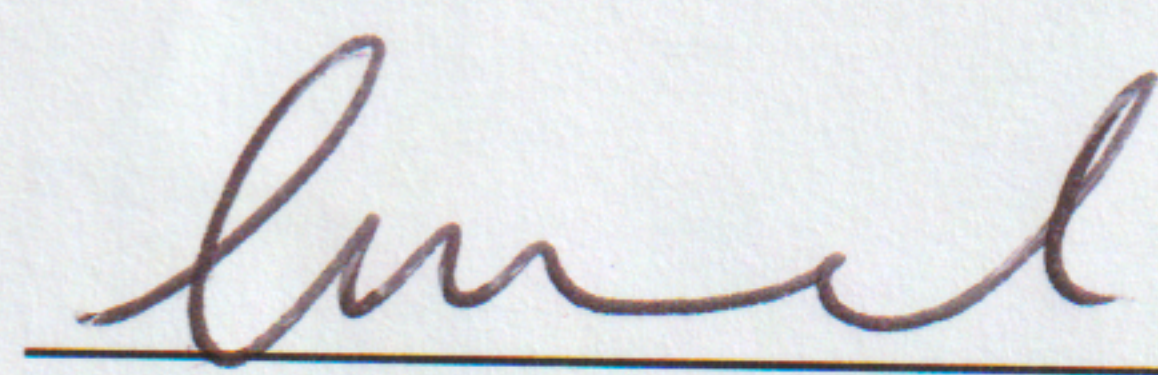
Charity number 1207917
Charity name Amigos Multicultural Preschool
Charity correspondent Amigos Multicultural Preschool
Cornerstone Community Centre
Church Road
Hove BN3 2FL

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.


Mireille Shimoda
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
2nd June 2026

These accounts have been approved by the Trustees of the charity.

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

1.  EMILY HOLLAND

2. _____

Date 2/6/26

Amigos Multicultural Preschool

Registered Charity no. 1207917

Receipts and Payments Account year ended 31st July 2025

	2025 Restricted	2025 Unrestricted	2025 Total	2024 Restricted	2024 Unrestricted	2024 Total
Receipts						
Incoming resources from charitable activities						
Fees from parents	-	7,663	7,663	-	2,302	2,302
Early Years Funding Entitlement (EYFE) 3+4 year olds	-	43,426	43,426	-	58,308	58,308
Early Years Funding Entitlement (EYFE) 2 year olds	-	24,616	24,616	-	14,386	14,386
Brighton and Hove City Council: SEND Inclusion grant	-	5,199	5,199	-	2,023	2,023
Other						
Donations and fundraising	-	482	482	-	879	879
Brighton & Hove City Council re training	200	-	200	3,000	-	3,000
Miscellaneous	-	-	-	-	271	271
Bank interest	-	277	277	-	310	310
Total Receipts	200	81,664	81,864	3,000	78,479	81,479
Payments						
Charitable Expenditure						
Staff costs	-	70,115	70,115	-	61,231	61,231
Staff cover	-	-	-	-	104	104
Staff training	200	149	349	3,000	537	3,537
Rent	-	13,812	13,812	-	13,824	13,824
Equipment/craft supplies	-	317	317	-	1,751	1,751
Events	-	181	181	-	-	-
Refreshments (snacks)	-	392	392	-	743	743
Maintenance and cleaning	-	231	231	-	179	179
Insurance	-	777	777	-	848	848
Administration costs (inc bookkeeping and payroll)	-	2,028	2,028	-	1,818	1,818
Telephone	-	98	98	-	105	105
Staff meals and gifts	-	213	213	-	1,494	1,494
Total Payments	200	88,313	88,513	3,000	82,634	85,634
Net payments for the year	-	(6,649)	(6,649)	-	(4,155)	(4,155)
Funds at 1st August 2024	-	78,617	78,617	-	82,772	82,772
Balance of funds at 31st July 2025	-	71,968	71,968	-	78,617	78,617

additions may vary by +/- £1 due to rounding

Amigos Multicultural Preschool

Registered Charity no. 1207917

Statement of Assets and Liabilities at 31st July 2025

Monetary Assets

NatWest Current	50,112
NatWest Reserve Account	21,836
Petty Cash	20
	<u>71,968</u>

Breakdown of funds at 31st July 2025

Restricted funds	-
Free reserves	71,968
TOTAL FUNDS HELD	<u>71,968</u>

Non-Monetary Assets

Amigos has no non-monetary assets.

Liabilities

The charity has no (known) liabilities.