

	INDEPENDENT EXAMINER'S REPORT		
	Independent examiner's report on the accounts		
	Report to the trustees for the year ended 31 March 2025 on the accounts set out on pages 2-6		
	Respective responsibilities of Trustees and Examiner		
	The Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed. It is my responsibility to		
	- examine the accounts (under section 145 of the 2011 Act);		
	- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and		
	- state whether particular matters have come to my attention		
	Basis of independent examiner's statement		
	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.		
	Independent examiner's statement		
	In connection with my examination, no matter has come to my attention		
	a) which gives me reasonable cause to believe that in any material respect the requirements		
	* to keep accounting records in accordance with section 130 of The 2011 Act; and		
	* to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act		
	have not been met; or		
	b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
	Signed: 	Dated: 20/01/26	
	John Madden		
	Home Farm, South Street,		
	Middle Barton, Oxon		
	OX7 7BU		

[illegible]



Notes to the Accounts for the year ending 31 March 2025															
				Year ended 31 March 2025	Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022								
							£								
1	DONATIONS			895.46	17,425.00	240.00	196.00								
	Gift Aid			0.00	0.00	0.00	320.92								
	Amazon Smile			0.00	41.65	61.50									
2	INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES														
	Fees & OCC payments			102,117.39	71,676.69	75,837.83	83,569.36								
	Outings			117.00	0.00	137.00	30.00								
	Little Wild Things			0.00	0.00	1,274.00	2,043.60								
	Interest			2,709.01	2,279.22	920.66	709.07								
				104,943.40	73,955.91	78,169.49	86,352.03								
3	FUND RAISING EVENTS														
	100 Club			0.00	204.00	644.00	312.00								
	Bean Bags			0.00		86.00	130.00								
	Leavers' Ball			89.63		0.00	0.00								
	Christmas Lights			0.00	526.11	119.95	680.87								
	Easter Party			0.00	331.04	38.00	84.88								
	Christmas event			187.19		0.00	0.00								
	Monsters Ball			0.00	703.34	206.73	736.07								
	Potato Night			0.00	264.00	305.00	740.00								
	Santa's Sleigh			1,822.40	2,134.73	2,250.00	1,112.12								
	Quiz			0.00		585.00	441.78								
	Uniform			0.00		87.00	189.00								
	Halloween Event			660.67		0.00	0.00								
	Other fundraising events			1,237.56	283.80	74.23	56.90								
	Income from Fund-raising:			3,997.45	4,447.02	4,395.91	4,483.62								
				Year ended 31 March 2025	Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022								
4	FUND RAISING & PUBLICITY EXPENDITURE														
	100 Club			0.00		70.00	300.00								
	Christmas Lights			0.00	0.00	48.24	204.05								
	Easter Party			0.00	407.92	0.00	0.00								
	Monsters Ball			0.00	82.59	248.06	379.62								
	Santa's Sleigh			0.00	121.15	0.00	0.00								
	Potato Night			0.00	209.95	89.36	136.06								
	Quiz			0.00	0.00	204.79	196.09								
	Halloween Event			189.10											
	Uniform			0.00	337.00	497.20	0.00								
	Other fundraising events			355.83	0.00	704.35	0.00								
5	Fund-raising expenditure:			544.93	1,158.61	1,862.00	1,215.82								
	PRE-SCHOOL EXPENDITURE														
	Wages & N.I.			79,533.77	71,430.66	69,271.04	58,173.28								
	Training			241.64	1,899.00	1,083.81	389.63								
	Land Rent			500.00	500.00	0.00	500.00								
	Equipment, material & goods			4,589.11	3,124.40	1,533.23	1,654.87								
	Insurance			3,310.46		2,500.69	2,472.09								
	Repairs & maintenance			5,507.00	5,371.60	3,023.53	6,520.55								
	Utilities			3,686.08	1,206.66	10,362.96	2,854.83								
	Toys			2,652.28	639.59	550.30	294.94								
	Outings & parties			130.00	147.00	217.00	54.00								
	Little Wild Things			0.00	2,040.00	2,790.00	1,728.00								
	Subscriptions			121.49											
	Telephone			990.66	602.71	618.48	726.43								
	Rates			1,026.75	1,248.00	0.00	0.00								
	Professional Fees			729.20	0.00	208.07	2,942.09								
				103,018.44	88,209.62	92,159.11	78,310.71								
6	MISCELLANEOUS EXPENSES														
	Depreciation		Charge for the period	8,865.88	8,865.88	8,865.88	8,865.88								
				0.00	8,865.88	8,865.88	8,865.88								
7	TANGIBLE FIXED ASSETS														
		Land & Buildings													
	Cost														
	at 1 April 2024:		221,646.92				0.00								
	Additions		0.00				-								
	At 31 March 2025:		221,646.92				0.00								
	Depreciation														
	at 1 April 2024:		124,037.75				0.00								
	Charge for the period		8,865.88				0.00								
	At 31 March 2025:		132,903.63				0.00								
	Net Book Value														
	at 1 April 2024:		97,609.17				0.00								
	At 31 March 2025:		88,743.29				0.00								
				Year ended 31 March 2025	Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022								
8	DEBTORS & PREPAYMENTS			£		£	£								
	Unpaid fees			125.80	-	-	-								
	Land Rent			0.00	0.00	0.00	0.00								
	Insurance			0.00	0.00	0.00	0.00								
				125.80	0.00	0.00	0.00								
9	STOCK			0.00	0.00	0.00	0.00								
10	CREDITORS														
	Amounts falling due within one year														
	Accruals and deferred income														
	Insurance				0.00	2,500.69	2,472.09								
	OCC Food Support			0.00	0.00	0.00	220.00								
	PAYE			2,443.60	1,605.38	0.00	0.00								
				2,443.60	1,605.38	2,500.69	2,692.09								

PivotTable1

Column B	Column D (Sum	Column E (Sum)
0	0	0
175406.58	£175,316.22	0
(blank)	£175,316.22	£43.00
Grand Total	£350,632.44	£43.00

[illegible]

[illegible]