

**Wroughton Pre-School
Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2025**

Report of the Trustees for the Year Ended 31 August 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2025

OBJECTIVES and ACTIVITIES

Objectives and aims

To enhance the development and education of the preschool children by offering appropriate care, activities and facilities.

Main Activities

To provide a safe and stimulating learning and play environment with regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS and PERFORMANCE

Charitable activities

Continued provision of high-quality preschool care.

Fundraising activities

Successful fundraising for the purchase of new learning and play equipment and resources.

FINANCIAL REVIEW

Principal funding sources

The preschool's main source of revenue is from the local authority for the provision of preschool places for 2-, 3- and 4-year-olds and session fees for non-funded preschool sessions. The preschool also actively fundraises to boost revenue.

Reserves Policy

Wroughton Preschool holds a significant reserve in a distinct account for covering staff and session costs in the event of business ceasing.

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document

The Charity is controlled by its governing document, a constitution and is an unincorporated charity.

Recruitment and appointment of new trustees

Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address

Church Hall
Priors Hill
Wroughton
Swindon
Wiltshire
SN4 0RT

Wroughton Preschool

Report of the Trustees for the Year Ended 31 August 2025

REFERENCE and ADMINISTRATION DETAILS

Trustees

Leah Eatwell - Chair
Aaron Leighfield - Treasurer
Hayley Todd – Secretary
Helen Algar
Sharon Miles
Polly Mills
Jessie Whitewood
Rebecca Basu

Resigned in the last year:

Sharon Miles

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2025

	2025	2024	
	£	£	
RECEIPTS			
Session Fees	8,328	20,852	
Holding Fees	-	-	
LEA Funding	152,964	110,840	
Fundraising Events & Donations	1,653	2,647	
Corona Virus Job Retention Scheme Grant	-	-	
Interest	418	427	
Water Bottles	50	8	
TOTAL RECEIPTS	163,413	134,504	
PAYMENTS			
Wages & Pensions	110,297	106,279	
Rent	10,626	9,711	
Insurance	848	736	
Snacks	16	26	
Telephone	474	260	
Admin Expenses	1,673	1,339	
Sundry	120	440	
Activity Costs	2,693	1,558	
Training	371	680	
Fundraising Costs	155	149	
Health & Safety	602	459	
Toys & Equipment	1,698	2,721	
Roundings	- 1	-	
	129,572	124,358	
Net Income	33,841	10,146	
	@ 1.9.2024	Net Movement	@31.8.2025
	£	£	£
Movement in Funds	97,554	33,841	131,395

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2025

	2025	2024
	£	£
CASH FUNDS		
Bank Current Account	106,205	74,782
Bank Deposit Account	25,110	22,692
Cash	80	80
	<u>131,395</u>	<u>97,554</u>

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on

12/05/26

and signed on its behalf by:



A. LEIGHFIELD