



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOUTH MORETON PRE-SCHOOL

294754

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

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					
EYSFF/SEN FUNDING	154,806	-	-	154,806	110,802
FEES	25,093	-	-	25,093	36,457
DONATIONS	200	-	-	200	75
BANK INTEREST	4,269	-	-	4,269	657
FUNDRAISING	3,290	-	-	3,290	3,479
OTHER GRANT	930	-	-	930	1,320
MISC	254	-	-	254	914
SNACK FUND DONATIONS	1,180	-	-	1,180	-
Sub total	190,022	-	-	190,022	153,704
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	190,022	-	-	190,022	153,704
A3 Payments					
SALARIES	134,534	-	-	134,534	109,071
EQUIPMENT	467	-	-	467	1,901
UTILITY (SCHOOL INC PHONE)	2,926	-	-	2,926	4,097
BUILDING MAINTENANCE	7,358	-	-	7,358	911
RENT	6,018	-	-	6,018	3,000
INSURANCE	1,675	-	-	1,675	1,002
SUPPLIES/CONSUMABLES	1,723	-	-	1,723	1,074
FUNDRAISING EXPENSES	180	-	-	180	431
CANTEEN & CLEAN	3,668	-	-	3,668	3,140
TRAINING	1,691	-	-	1,691	305
MISC	2,264	-	-	2,264	1,409
ADMINISTRATION	4,114	-	-	4,114	3,689
MEMBERSHIPS/LICENSES	893	-	-	893	834
ACTIVITIES	1,470	-	-	1,470	1,880
PREPAYMENT CARD	3,625	-	-	3,625	3,706
Sub total	172,606.71	-	-	172,607	136,451
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	172,607	-	-	172,607	136,451
Net of receipts/(payments)	17,415	-	-	17,415	17,252
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,875	-	-	153,874.52	136,622
Cash funds this year end	171,290	-	-	171,290	153,875

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	CURRENT ACCOUNT BALANCE	27,000	-	-
	GENERAL RESERVE (DEPOSIT ACC)	70,993	-	-
	CAMBRIDGE & COUNTIES BOND	73,276		
	PETTY CASH	20	-	-
	Total cash funds	171,290	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	None	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

A M

ALISTAIR MILNE

13/04/26

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SOUTH MORETON PRE-SCHOOL

On accounts for the year
ended

31/07/2025

Charity no
(if any) 294754

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 set out in the statement below.

Independent
examiner's statement

- 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:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Joanne Grundonner

Date:

3/3/2026

Name:

JOANNE GRUNDONNER

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

37 Grove Street, Wantage, OX12 7AG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st August 2024 To 30th July 2025**

Charity name: South Moreton Pre-School

Charity registration number: 294754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 a community group.
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	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

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	N/A

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 main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the preschool is security of tenure if ODSST decide they want the room we are renting back for their own use – at the moment we have a 7 year lease up to 17 March 2031. However, they can give us a one years notice period. In the case of this happening, we currently do not have any other venue to move to.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>and when was created</i>	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted 27/09/2017
How is the charity constituted? <i>e.g. incorporated, unincorporated</i>	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our fundraising activities were very successful and exceeded previous years.
Performance of fundraising activities against objectives set	Para 1.41	We were able to hold a fete alongside our annual Bikeathon which was a huge success and with the funds raised we managed to raise enough money for some new bikes for the preschool.
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	The Charity made a profit of £17,415 over the 2024-25 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 4 months full running costs and redundancy entitlement plus 12 months' rent in general reserve.

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	Matthew Roberts	Chair	From 03/10/2024	
2	Katie Defrates	Co. Chair	From 03/10/2024	
3	Shirley Ndangoh	Treasurer		
4	Clementine Gilbert	Secretary		
5	Alistair Milne			
6	Katie Whitehead			
7	Andrew Vivian			
8	Alexandra Haworth-Lewis			
9	Shirin Jowhari Moghadam		From 03/10/2024	
10	Natasha Coll		From 03/10/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

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**

N/A

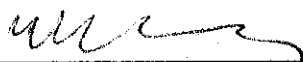
Other optional information

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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)	MATTHEW ROBERTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	17 MARCH 20	