

# KATHERINE WHEEL PRE-SCHOOL

England & Wales · Charity number 299941

## Details

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Other names	HOLMESDALE PLAYGROUP, KATHERINE WHEEL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1988-08-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** St. Katherines Lane  
Snodland  
Kent  
ME6 5EJ

**Phone** 01634240140

**Email** [katherinewheelpreschool@outlook.com](mailto:katherinewheelpreschool@outlook.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school for children from Two and a half to rising five.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** SNODLAND
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£140,550	£122,129	-	-
2024-08-31	£124,878	£103,810	-	-
2023-08-31	£113,014	£97,891	-	-
2022-08-31	£87,763	£96,959	-	-
2021-08-31	£82,990	£88,871	-	-

## Trustees

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Name	Role	Appointed
<b>Charlotte Olding</b>	Chair	2022-11-02
Keeley Perks		2025-10-14
Laura Wakefield		2024-11-06
Melissa Hayes		2025-10-14
Nicola Anne Keightley		2018-11-12

**KATHERINE WHEEL PRE-SCHOOL**

England & Wales - Charity number 299941

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# Accounts

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## Annual Committee Report AGM 14<sup>th</sup> October 2025

Welcome to this years AGM and thank you for attending. Once again I'd like to thank the Committee and Staff for all their hard work over the past year, which has been a very busy and challenging year.

We started off in September 2024 with very healthy numbers of children. Our new children quickly settled into the pre-school routine. The staff updated all the necessary Safeguarding training and some members of staff completed Autism Awareness training and Understanding the Behaviour of Children training.

We had our annual conversation (mini ofsted) with our adviser from Kent County Council which we passed with flying colours with only a couple of recommendations to consider in our practice.

Vicky continued to attend the Local Inclusion Forum Team and SENCO forum meetings, cascading down to the rest of the staff, updates on practice.

Term 2 is always a very busy flurry of Christmas crafts and Nativity rehearsals. Our wonderful Committee were busy behind the scenes organising the raffle prizes, tombola gifts and refreshments for the day, they raised an outstanding £1005.00, which Nicki and Vicky set about spending on some exciting new resources.

In the new year we said a sad goodbye to one of our long term members of staff and welcomed a new member to the team. With the very wet winter the roof of the building sprung a leak and needed replacing, we sourced several quotes from local roofing companies and the committee agreed for the works to be completed by A Lucas Roofing at a cost of £8352.00 including VAT during the Easter break.

All the staff completed their Paediatric First Aid training during the May half term with Blue Light First Response.

During term 5, we invested in a new gazebo to create more shade and extend the play area in the garden, we also extended our mud kitchen area, with lots of maths resources.

The summer term was extremely challenging with two members of staff going off on long term sick leave but our dedicated team rose superbly to the challenge and we made it through. The riser children had visits from their new teachers from several schools in the area and lots of them went off to their new schools for storytime and play sessions, which they seemed to thoroughly enjoy. We also enrolled lots of new children for the September intake. Our risers this year were able to say goodbye to the staff and all their friends with an emotional party at Larkabouts, lots of fun was also had.

### **Katherine Wheel Pre-school Building Trustees Report October 2025**

The building was inspected on 6th October 2025.

#### **Interior**

The interior of the building is in good condition, looking attractive and welcoming.

## Exterior

The exterior of the building is in an excellent condition with all walls having been replaced over the last few years and a new roof installed with gullies to divert rainwater. On inspecting the exterior the following items are noted as needing work to be carried out in the near future:-

1. Last year we noted that the area between the pre-school building and the back of the swimming pool was becoming overgrown. It is now very overgrown so the school should be asked to cut back the brambles etc and remove the young ash tree and shrubs removed to prevent future damage to the building. If necessary we recommend the pre school offer to have the work carried out if nothing happens by the end of this calendar year as further growth next spring will impact the building.
2. The cherry tree on school land adjacent to the south wall of the pre-school building has grown considerably and now overhangs the building by a good 3 metres. It was cut back in 2024 but needs doing again due to new growth so as not to damage the roof. The leaves will need clearing from the roof gullies to prevent water collecting and affecting the roof. If the school are unwilling to have further tree work carried out, the pre-school should offer to organise and pay for the work needed.
3. The AstroTurf in the outside play area has continued to deteriorate and is showing considerable signs of wear and deterioration. We recommend its replacement in the next year or so. We would remind the committee that any major expenditure on the building should be discussed with the trustees prior to agreeing a contract i.e. any works likely to cost more than £1000 should have our approval.

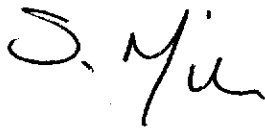
Overall the building and surrounding area is in excellent condition thanks to the continuous monitoring and work carried out to maintain it by the committee, staff and parents. Our thanks to all who contribute their time and skills in ensuring the building is here for children to continue to benefit from in future and enable the staff to continue to provide their excellent high level of provision, with particular thanks for carrying out gardening work as the paid gardener no longer comes.

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2025, and the excess of Income over Expenditure for the 52 weeks ended on that date.**



**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**16th February 2026**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £17,347**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	10366	1000
Canopy	April 2018	7980	6082	1898
Carpets	May 2018	3300	3300	-
Cladding	August 2022	13625	5676	7949
New Roof	April 2025	8352	1852	6500
<b>TOTAL</b>		<b>44623</b>	<b>27276</b>	<b>17347</b>

**2) DEBTORS £3,199**

Prepayments: Insurance £1,895 & Rent & Rates £1,304.

**3) STOCK £1,000**

Financial Administrator's valuation.

**4) CREDITORS £3366**

HMRC (re. PAYE & National Insurance) £2,131; T&MBC Rates £270; Veolia £89; Staff Expenses £13; Audit £70; Electric £25, Sewage £26, Rent £742.

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2025**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	7006
KCC Funding	131108
Interest	1532
Donations	-
Parties, Outings, etc., (Net Income)	904
	<hr/>
	<b>140550</b> <hr/> <hr/>

<b><u>EXPENDITURE</u></b>	
Wages	98045
Milk, Food, etc.	610
Electricity	1439
Books & Equipment	3912
Rent & Rates	4323
Depreciation	4652
Education Support	282
Telephone, Postage, Computers & Stationery	1961
Insurance	2313
Courses	400
Repairs, Renewals & Cleaning Materials	3762
Governance	317
Bank Charges	113
	<hr/>
	<b>122129</b> <hr/> <hr/>

<b><u>Excess of Income over Expenditure</u></b>	<b>18421</b> <hr/> <hr/>
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**KATHERINE WHEEL PRE-SCHOOL**

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**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2025**

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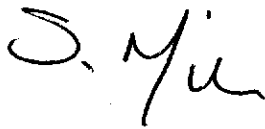
<b><u>ACCUMULATED FUND</u></b>	<b>£</b>
<b>Brought forward from Previous Year</b>	<b>145938</b>
<b>Excess of Income over Expenditure 2024/25</b>	<b>18421</b>
	<b>-----</b>
	<b>164359</b>
	<b>=====</b>
<b><u>FINANCED BY:</u></b>	<b>£</b>
<b>FIXED ASSETS (Note 1)</b>	<b>17347</b>
<b>CURRENT ASSETS</b>	
<b>Debtors (Note 2)</b>	<b>3199</b>
<b>Stock (Note 3)</b>	<b>1000</b>
<b>Cash - on Deposit</b>	<b>-</b>
<b>at Bank – Buildings Account</b>	<b>124159</b>
<b>at Bank – Current Account</b>	<b>22020</b>
<b>in Hand</b>	<b>-</b>
<b>Less Creditors (Note 4)</b>	<b>(3366)</b>
	<b>-----</b>
	<b>164359</b>
	<b>=====</b>

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2025, and the excess of Income over Expenditure for the 52 weeks ended on that date.**



**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**16th February 2026**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £17,347**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	10366	1000
Canopy	April 2018	7980	6082	1898
Carpets	May 2018	3300	3300	-
Cladding	August 2022	13625	5676	7949
New Roof	April 2025	8352	1852	6500
<b>TOTAL</b>		<b>44623</b>	<b>27276</b>	<b>17347</b>

**2) DEBTORS £3,199**

Prepayments: Insurance £1,895 & Rent & Rates £1,304.

**3) STOCK £1,000**

Financial Administrator's valuation.

**4) CREDITORS £3366**

HMRC (re. PAYE & National Insurance) £2,131; T&MBC Rates £270; Veolia £89; Staff Expenses £13; Audit £70; Electric £25, Sewage £26, Rent £742.

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2025**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	7006
KCC Funding	131108
Interest	1532
Donations	-
Parties, Outings, etc., (Net Income)	904
	<hr/>
	<b>140550</b> <hr/> <hr/>

<b><u>EXPENDITURE</u></b>	
Wages	98045
Milk, Food, etc.	610
Electricity	1439
Books & Equipment	3912
Rent & Rates	4323
Depreciation	4652
Education Support	282
Telephone, Postage, Computers & Stationery	1961
Insurance	2313
Courses	400
Repairs, Renewals & Cleaning Materials	3762
Governance	317
Bank Charges	113
	<hr/>
	<b>122129</b> <hr/> <hr/>

<b><u>Excess of Income over Expenditure</u></b>	<b>18421</b> <hr/> <hr/>
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**KATHERINE WHEEL PRE-SCHOOL**

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**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2025**

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<u>ACCUMULATED FUND</u>	£
Brought forward from Previous Year	145938
Excess of Income over Expenditure 2024/25	18421
	<u>164359</u>
<u>FINANCED BY:</u>	£
FIXED ASSETS (Note 1)	17347
<b>CURRENT ASSETS</b>	
Debtors (Note 2)	3199
Stock (Note 3)	1000
Cash - on Deposit	-
at Bank – Buildings Account	124159
at Bank – Current Account	22020
in Hand	-
Less Creditors (Note 4)	(3366)
	<u>164359</u>

**KATHERINE WHEEL PRE-SCHOOL**

England & Wales - Charity number 299941

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# Accounts

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**Annual Committee Report**  
**AGM 6<sup>th</sup> November 2024**

Welcome to this years AGM and thank you for attending. Once again I'd like to thank the Committee and Staff for all their hard work over the past year, which has been a very busy and challenging year.

We started off in September 2023 with healthy numbers of children. Our new children quickly settled into the pre-school routine. We are still noticing the impact covid has had on some of the children coming into the setting, noticeably affecting their social skills and speech and language, however, we have had numerous positive reports from families on the difference pre-school has made to their children.

The new head teacher from St Katherines school came and introduced himself, we hope we will continue to have a good working relationship with the school.

Term 2 was very challenging as a member of staff was off on long term sick leave, but as Christmas approached the children and staff started practising the songs for the Nativity. Our wonderful Committee were busy behind the scenes organising the raffle prizes, tombola gifts and refreshments for the day, along with Santa letters, they raised an outstanding £1330.00, beating the previous years total. The children in the Nativity were amazing as usual and made us very proud.

In the new year the UKHSA warned all early years and school settings that winter illnesses, including Strep A and Scarlet fever, were continuing to circulate at high levels and to remain vigilant to minimise the spread of infection. Fortunately, we had minimal cases of Strep A and no spread amongst our pre-school children.

With spiralling electricity and other utilities, our administrator Jerry has worked hard behind the scenes to keep costs as low as he can.

In the spring term we were lucky enough with the help of Vicky's husband to have the fence around the garden replaced, ensuring a safe enclosure for all the children.

St Katherines school had a tree survey completed on site and arranged for a significant removal of undergrowth along our path and removal of one of the trees in our garden, not the ones we wanted removed that litter the garden constantly with blossom and berries throughout the year, but never the less it has been a massive improvement to the approach to preschool. We are grateful to the site manager of St Kath's, who has been clearing our path periodically with his leaf blower.

The new 2 year old working parent funding was launched nationally in April 2024 resulting in a higher demand for 15 hour placements. We were unable to offer many spaces as most of our sessions were filled by this point in the year. This continues to be the trend with increasing demand for two year old places.

The summer term was busy as usual, with new children to enrol and our riser children going off to visit their chosen schools. Our risers this year were able to say goodbye to the staff and all their friends with an emotional party at Larkabouts, lots of fun was also had.

We have returned for the new school year with lots of new children and very few sessions available for children. We look forward to working with our new committee for the benefit of all our children.

## **Katherine Wheel Pre-school Trustees Report October 2024**

The building was inspected on 22<sup>nd</sup> October 2024.

### **Interior**

The interior of the building is in good condition, looking attractive and welcoming.

### **Exterior**

The exterior of the building is in an excellent condition with all walls having been replaced over the last few years.

On inspecting the exterior the following items are noted as needing work to be carried out in the near future:-

1. We recommend the area between the pre-school building and the back of the swimming pool be trimmed and the young ash tree and shrubs be removed to prevent future damage to the building.
2. The cherry tree on school land adjacent to the south wall of the pre-school building has grown considerably and now overhangs the building by a good 3 metres. It needs cutting back so as not to damage the roof. We suggest that pre-school offers to organise and pay for the work needed so as to maintain a good relationship with the school. This was noted in 2023 and the branches have grown more since then so should be cut back as soon as possible.
3. The AstroTurf in the outside play area is showing considerable signs of wear and deterioration. We recommend its replacement in the next year or so.

*We would remind the committee that any major expenditure on the building should be discussed with the trustees prior to agreeing a contract i.e. any works likely to cost more than £1000 should have our approval.*

Overall the building and surrounding area is in excellent condition thanks to the continuous monitoring and work carried out to maintain it by the committee, staff and parents.

Our thanks to all who contribute their time and skills in ensuring the building is here for children to continue to benefit from in future and enable the staff to continue to provide their excellent high level of provision, with particular thanks to the dads who have offered to carry out gardening work as the paid gardener no longer comes.

Building Trustees: - Sue Brooks    Phillip Wright

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2024, and the excess of Expenditure over Income for the 52 weeks ended on that date.**

*S. Miles*

**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**17<sup>th</sup> June 2025**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2024**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	22716
KCC Funding	99571
Interest	1539
Donations	-
Parties, Outings, etc., (Net Income)	1052
	<hr/>
	<b>124878</b>
	<hr/> <hr/>
 <b><u>EXPENDITURE</u></b>	
Wages	83661
Milk, Food, etc.	629
Electricity	1406
Books & Equipment	1616
Rent & Rates	4177
Depreciation	2800
Education Support	257
Telephone, Postage, Computers & Stationery	1291
Insurance	1862
Courses	152
Repairs, Renewals & Cleaning Materials	5514
Governance	155
Staff Uniforms	269
Bank Charges	21
	<hr/>
	<b>103810</b>
	<hr/> <hr/>
 <b><u>Excess of Income over Expenditure</u></b>	<b>21068</b>
	<hr/> <hr/>

**KATHERINE WHEEL PRE-SCHOOL**

**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2024**

<b><u>ACCUMULATED FUND</u></b>	<b>£</b>
<b>Brought forward from Previous Year</b>	<b>124870</b>
<b>Excess of Income over Expenditure 2023/24</b>	<b>21068</b>
	<b>-----</b>
	<b>145938</b>
	<b>=====</b>
<b><u>FINANCED BY:</u></b>	<b>£</b>
<b>FIXED ASSETS (Note 1)</b>	<b>13647</b>
<b>CURRENT ASSETS</b>	
<b>Debtors (Note 2)</b>	<b>2093</b>
<b>Stock (Note 3)</b>	<b>1000</b>
<b>Cash - on Deposit</b>	<b>-</b>
<b>at Bank – Buildings Account</b>	<b>122628</b>
<b>at Bank – Current Account</b>	<b>8287</b>
<b>in Hand</b>	<b>-</b>
<b>Less Creditors (Note 4)</b>	<b>(1717)</b>
	<b>-----</b>
	<b>145938</b>
	<b>=====</b>

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £16,447**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	9366	2000
Canopy	April 2018	7980	5417	2563
Carpets	May 2018	3300	3300	-
Cladding	August 2022	13625	4541	9084
<b>TOTAL</b>		<b>36271</b>	<b>22624</b>	<b>13647</b>

**2) DEBTORS £2,093**

**Prepayments: Insurance £1,532 & Rent & Rates £561.**

**3) STOCK £1,000**

**Financial Administrator's valuation.**

**4) CREDITORS £1,717**

**HMRC (re. PAYE & National Insurance) £995; T&MBC Rates £270; Veolia £82; Staff Expenses £55; BT £223; Audit £70; Electric £22,**

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2024, and the excess of Expenditure over Income for the 52 weeks ended on that date.**

*S. Miles*

**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**17<sup>th</sup> June 2025**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2024**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	22716
KCC Funding	99571
Interest	1539
Donations	-
Parties, Outings, etc., (Net Income)	1052
	<hr/>
	<b>124878</b>
	<hr/> <hr/>
 <b><u>EXPENDITURE</u></b>	
Wages	83661
Milk, Food, etc.	629
Electricity	1406
Books & Equipment	1616
Rent & Rates	4177
Depreciation	2800
Education Support	257
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Insurance	1862
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Repairs, Renewals & Cleaning Materials	5514
Governance	155
Staff Uniforms	269
Bank Charges	21
	<hr/>
	<b>103810</b>
	<hr/> <hr/>
 <b><u>Excess of Income over Expenditure</u></b>	<b>21068</b>
	<hr/> <hr/>

**KATHERINE WHEEL PRE-SCHOOL**

**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2024**

<b><u>ACCUMULATED FUND</u></b>	<b>£</b>
<b>Brought forward from Previous Year</b>	<b>124870</b>
<b>Excess of Income over Expenditure 2023/24</b>	<b>21068</b>
	<b>-----</b>
	<b>145938</b>
	<b>=====</b>
<b><u>FINANCED BY:</u></b>	<b>£</b>
<b>FIXED ASSETS (Note 1)</b>	<b>13647</b>
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<b>Debtors (Note 2)</b>	<b>2093</b>
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<b>Cash - on Deposit</b>	<b>-</b>
<b>at Bank – Buildings Account</b>	<b>122628</b>
<b>at Bank – Current Account</b>	<b>8287</b>
<b>in Hand</b>	<b>-</b>
<b>Less Creditors (Note 4)</b>	<b>(1717)</b>
	<b>-----</b>
	<b>145938</b>
	<b>=====</b>

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**KATHERINE WHEEL PRE-SCHOOL**

England & Wales - Charity number 299941

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# Accounts

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**Annual Committee Report**  
**AGM 2<sup>nd</sup> November 2023**

Welcome to this years AGM and thank you for attending. Once again I'd like to thank the Committee and Staff for all their hard work over the past year, which has been a very busy and challenging year.

We started off in September 2022 with healthy numbers of children, recovering well from the impact of the pandemic, when some families were hesitant to send their children to pre-school because of the risks of covid infections on their wider family, and more parents working from home and therefore needing reduced childcare.

Our new children quickly settled into the pre-school routine. Our covid generation have been severely impacted by social limitations, particularly affecting their social skills and speech and language, and we are still seeing the impact of this on some of our youngest children. However, we have had numerous positive reports from families on the difference pre-school has made to their children.

As the Winter season approached the UKHSA warned all early years and school settings that winter illnesses, including COVID and Scarlet fever, were continuing to circulate at high levels and to remain vigilant to minimise the spread of infection. Fortunately, we had minimal cases of Strep A and no spread amongst our pre-school children.

As Christmas approached and the children and staff started practising the songs for the Nativity, our wonderful Committee were busy behind the scenes organising the raffle prizes, tombola gifts and refreshments for the day, along with Santa letters, they raised an outstanding £1151.00, beating the previous years total. The children in the Nativity were amazing as usual and made us very proud.

We were lucky enough with the help of a couple of our Dads, to replace the taps in the bathroom and replace all the lighting with more eco friendly LED's. Nikki and her Dad did us a huge favour and cut back the trees over hanging the garden, with the hope that we don't get so many berries in the autumn.

During the Spring Term, Nicki Keightley, the manager, faced some health challenges and needed some time off for surgery but Vicky Foster, the deputy manager managed pre-school faultlessly in her absence with the support of the staff.

In the Spring we utilised £800 of funds from our Early Years Collaboration to purchase sensory equipment to support our SEND children in the setting.

In May we celebrated the King's Coronation, the staff were very inventive with their ideas, we even had our very own Buckingham Palace and parade along the Mall.

The summer term was busy as usual, with over 20 new children to enrol, there was also lots of children going off to visit their chosen schools and lots of 'big school' teachers visiting the children in our setting. Our risers this year were able to say

goodbye to the staff and all their friends with an emotional party at Larkabouts, lots of fun was also had.

We have returned for the new school year with lots of new children and very few sessions available for children. We look forward to working with our new committee for the benefit of all our children.

### **Katherine Wheel Pre-school Holding Trustees Report October 2023**

The building was inspected on 30th October 2023.

Interior: The interior of the building is in good condition, looking attractive and welcoming. The following items were noted:-

1. Condensation on the windows continues to be an issue in cold weather. The adjacent wall areas should be monitored for any adverse effects.

Exterior: The exterior of the building is in an excellent condition with all walls having been replaced over the last few years.. On inspecting the exterior the following items are noted as needing work to be carried out in the near future:-

2. Fire Risk - there is a pile of branches and twigs between the pre-school building and the west wall of the school swimming pool which should be removed to prevent any risk of a fire being started by intruders.
3. The cherry tree on school land adjacent to the south wall of the pre-school building has grown considerably and now overhangs the building by a good 3 metres. It needs cutting back so as not to damage the roof. We suggest that pre-school offers to organise and pay for the work needed so as to maintain a good relationship with the school.
4. There is also a self-seeded sapling close to the south wall which needs removing by the gardener on his next visit. He has been doing an excellent job in maintaining the grounds the building sits in and on, as well as keeping the along the path clear for parents and children to access the building.

We would remind the committee that any major expenditure on the building should be discussed with the trustees prior to agreeing a contract i.e. any works likely to cost more than £1000 should have our approval. Overall the building and surrounding area is in excellent condition thanks to the continuous monitoring and work carried out to maintain it by the committee, staff and parents.

Our thanks to all who contribute their time and skills in ensuring the building is here for children to continue to benefit from in future and enable the staff to continue to provide their excellent high level of provision.

Building Trustees: - Sue Brooks Phillip Wright

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2023, and the excess of Expenditure over Income for the 52 weeks ended on that date.**



**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**15<sup>th</sup> January 2024**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £16,447**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	8366	3000
Canopy	April 2018	7980	4752	3228
Carpets	May 2018	3300	3300	-
Cladding	August 2022	13625	3406	10219
<b>TOTAL</b>		<b>36271</b>	<b>19824</b>	<b>16447</b>

**2) DEBTORS £1,798**

**Prepayments: Insurance £1,281 & Rent & Rates £517.**

**3) STOCK £1,000**

**Financial Administrator's valuation.**

**4) CREDITORS £2,604**

**HMRC (re. PAYE & National Insurance) £1,630; T&MBC Rates £275; Veolia £95; Staff Expenses £83; Castle Water £64; W J Garden Care £55; Rent £212.**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2023**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	15125
KCC Funding	95479
Coronavirus Discretionary Grant (via Borough Council)	-
Milk Refund	-
Interest	789
Donations	759
Parties, Outings, etc., (Net Income)	862
	-----
	<b>113014</b>
	=====
<b><u>EXPENDITURE</u></b>	
Wages	78115
Milk, Food, etc.	570
Electricity	1676
Books & Equipment	2214
Rent & Rates	3674
Depreciation	3100
Education Support	170
Telephone, Postage, Computers & Stationery	748
Insurance	1809
Courses	145
Repairs, Renewals & Cleaning Materials	5486
Governance	184
	-----
	<b>97891</b>
	=====
<b><u>Excess of Income over Expenditure</u></b>	<b>15123</b>
	=====

**KATHERINE WHEEL PRE-SCHOOL**

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**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2023**

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**ACCUMULATED FUND**

	£
Brought forward from Previous Year	109747
Excess of Income over Expenditure 2022/23	15123
	<u>124870</u>

**FINANCED BY:**

	£
FIXED ASSETS (Note 1)	16447
CURRENT ASSETS	
Debtors (Note 2)	1798
Stock (Note 3)	1000
Cash - on Deposit	-
at Bank – Buildings Account	88089
at Bank – Current Account	20140
in Hand	-
Less Creditors (Note 4)	(2604)
	<u>124870</u>

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2023, and the excess of Expenditure over Income for the 52 weeks ended on that date.**



**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**15<sup>th</sup> January 2024**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £16,447**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	8366	3000
Canopy	April 2018	7980	4752	3228
Carpets	May 2018	3300	3300	-
Cladding	August 2022	13625	3406	10219
<b>TOTAL</b>		<b>36271</b>	<b>19824</b>	<b>16447</b>

**2) DEBTORS £1,798**

**Prepayments: Insurance £1,281 & Rent & Rates £517.**

**3) STOCK £1,000**

**Financial Administrator's valuation.**

**4) CREDITORS £2,604**

**HMRC (re. PAYE & National Insurance) £1,630; T&MBC Rates £275; Veolia £95; Staff Expenses £83; Castle Water £64; W J Garden Care £55; Rent £212.**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2023**

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<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	15125
KCC Funding	95479
Coronavirus Discretionary Grant (via Borough Council)	-
Milk Refund	-
Interest	789
Donations	759
Parties, Outings, etc., (Net Income)	862
	-----
	<b>113014</b>
	=====
<b><u>EXPENDITURE</u></b>	
Wages	78115
Milk, Food, etc.	570
Electricity	1676
Books & Equipment	2214
Rent & Rates	3674
Depreciation	3100
Education Support	170
Telephone, Postage, Computers & Stationery	748
Insurance	1809
Courses	145
Repairs, Renewals & Cleaning Materials	5486
Governance	184
	-----
	<b>97891</b>
	=====
<b><u>Excess of Income over Expenditure</u></b>	<b>15123</b>
	=====

**KATHERINE WHEEL PRE-SCHOOL**

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**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2023**

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**ACCUMULATED FUND**

**Brought forward from Previous Year**

**Excess of Income over Expenditure 2022/23**

£

109747

15123

124870

**FINANCED BY:**

**FIXED ASSETS (Note 1)**

**CURRENT ASSETS**

**Debtors (Note 2)**

**Stock (Note 3)**

**Cash - on Deposit**

**at Bank – Buildings Account**

**at Bank – Current Account**

**in Hand**

**Less Creditors (Note 4)**

£

16447

1798

1000

-

88089

20140

-

(2604)

124870

**KATHERINE WHEEL PRE-SCHOOL**

England & Wales - Charity number 299941

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# Accounts

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## **Annual Committee Report** **AGM 2<sup>nd</sup> November 2022**

Welcome to this years AGM and thank you for attending. Once again I'd like to thank the Committee and Staff for all their hard work over the past year, which has been another challenging year, still dealing with the impact of covid.

We started off in September 2021 with lower than usual numbers of children due to the impact of the pandemic, with some families hesitant to send their children to pre-school because of the risks of covid infections on their wider family, and more parents working from home and therefore needing reduced childcare. The whole early years sector has been affected by this.

Our new children quickly settled into the pre-school routine, despite, many of them finding themselves in a very new situation mixing with other children. Our covid generation have been severely impacted by social limitations, particularly affecting their social skills and speech and language. However, we have had numerous positive reports from families on the difference pre-school has made to their children.

As Christmas approached and the children and staff started practising the songs for the Nativity, the Committee were busy behind the scenes organising the raffle prizes, tombola gifts and refreshments for the day, along with Santa letters, they raised an outstanding £1148.00, doubling the previous years total. The children in the Nativity were amazing as usual and made us very proud.

We were relieved to make it through the Winter season without too many covid related issues, and we welcomed the lifting of restrictions enabling us to return to all of our pre-covid activities including the return of our giant sandpit in the garden. Our numbers of children on roll were also much healthier by this point as life returned to some sort of normality. We were very fortunate to receive a grant of £2261.98 from the government Covid Outbreak Management Fund which we used to purchase new resources and equipment to create zoned 'communication friendly' spaces within the garden to promote social skills along with speech and language.

We were very sad to say goodbye to Gail Chatfield at the end of term 4, Gail was relocating back to her hometown of Mansfield which was slightly too far to commute! Our existing staff were happy to increase their hours and therefore we didn't need to employ a new member of staff at this stage.

As we moved into May all of the staff completed their refresher paediatric first aid training with Bluelight First Aid. We also had the dreaded phone call from Ofsted informing us of our inspection however we had nothing to

worry about and were delighted with the positive feedback from our Inspector who indicated that we were not too many steps from achieving outstanding. She was particularly complementary in her verbal feedback on our strong focus on maths and literacy, and the strength of our staff team working as a well-oiled machine. KCC are concerned about the general downwards trend in Kent, with a number of settings dropping grades from previous inspections due to ongoing issues caused by the pandemic so we are very happy not to be included in that statistic. Our next inspection will be due in 6 years.

At the end of Term 5 we invited all of our families to a teddy bears picnic to celebrate the Queen's Platinum Jubilee. We had a fantastic turnout and the sun shone brightly for this event which was enjoyed by all.

The summer term was busy as usual and we were pleased that, this year, we could see our children off to primary school in the usual way with a party at Larkabouts, during which there was lots of fun but also lots of tears saying goodbye.

During the summer holiday Rollalong completed building works, replacing the rear wall of the building with weather cladding which should last for 25 years. This was an expensive project totalling £13,624.80 but necessary for the long term future of the building.

We have returned for the new school year busier than ever with very few sessions available for children. We look forward to working with our new committee for the benefit of all our children.

### **Katherine Wheel Pre-school Trustees Report October 2022**

The building was inspected on 18th October 2022. Interior The interior of the building is in good condition, looking attractive and welcoming. The following items were noted:-

1. Condensation on the windows appears to be an issue. The adjacent wall areas should be monitored for any adverse effects..

Exterior The exterior of the building is in an excellent condition following replacement of the east wall. On inspecting the exterior the following items are noted as needing work to be carried out in the near future to prevent deterioration:-

2. The undergrowth in the 'wild area' on the south side adjoining the pre-school should be cut back leaving a clear area beside the gate to allow for easy egress in the event of emergency evacuation. The area alongside the perimeter fence should also be kept clear to discourage foxes and enable access for repairs to be carried out as necessary. This will need on-going monitoring to ensure the area is kept clear preferably for 1½ to 2 metres alongside the fence.

3. The bottom edge of fence panels on the south side of the garden are deteriorating. Plans to replace them are in hand.

4. The gardener has been doing a first rate job in maintaining the grounds the building sits in and on. The ivy, trees and shrubs growing under the building should continue to be removed and a strong weed/tree root killer applied to prevent further growth as and when necessary. The area along the access path should also continue to be cut back as necessary to provide a clear passage to and from the building for parents and children.

We would remind the committee that any major expenditure on the building should be discussed with the trustees prior to agreeing a contract i.e. any works likely to cost more than £1000 should have our approval. Overall the building and surrounding area is in excellent condition thanks to the continuous monitoring and work carried out to maintain it by the committee, staff and parents. Our thanks to all who contribute their time and skills in ensuring the building is here for children to continue to benefit from in future and enable the staff to continue to provide their excellent high level of provision.

Building Trustees: - Sue Brooks Phillip Wright

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

=====

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2022, and the excess of Expenditure over Income for the 52 weeks ended on that date.**

**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**22<sup>nd</sup> February 2023**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £12,623**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	7366	4000
Canopy	April 2018	7980	4087	3893
Carpets	May 2018	3300	3000	300
Cladding	August 2022	13625	2271	11354
<b>TOTAL</b>		<b>36271</b>	<b>16724</b>	<b>19547</b>

**2) DEBTORS £2,598**

**Prepayments £1,098: (Insurance £1,140 & Rent & Rates £458).**

**EON £1,000: (Estimate of Balance Owed since Switch to Octopus).**

**3) STOCK £1,000**

**Financial Administrator's valuation.**

**4) CREDITORS £16,092**

**Including: Rollalong (Rear Cladding) £13,625; HMRC (re. PAYE & National Insurance) £1,178; T&MBC Rates £220; & BT £153.**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2022**

=====

<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	17557
KCC Funding	68416
Coronavirus Discretionary Grant (via Borough Council)	-
Milk Refund	-
Interest	42
Donations	500
Parties, Outings, etc., (Net Income)	1248
	-----
	<b>87763</b>
	=====
<b><u>EXPENDITURE</u></b>	
Wages	76253
Milk, Food, etc.	440
Electricity	1819
Books & Equipment	2999
Rent & Rates	3348
Depreciation	4486
Uniforms & Clothing	7
Telephone, Postage, Computers & Stationery	1000
Insurance	1475
Courses	439
Repairs, Renewals & Cleaning Materials	4280
Governance	187
Education Support	207
Other	19
	-----
	<b>96959</b>
	=====
<b>Excess of Expenditure over Income</b>	<b>(9196)</b>
=====	=====

**KATHERINE WHEEL PRE-SCHOOL**

**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2022**

<b><u>ACCUMULATED FUND</u></b>	<b>£</b>
Brought forward from Previous Year	118943
Excess of Expenditure over Income 2021/22	(9196)
	-----
	<b>109747</b>
	=====
<b><u>FINANCED BY:</u></b>	<b>£</b>
<b>FIXED ASSETS (Note 1)</b>	<b>19547</b>
<b>CURRENT ASSETS</b>	
Debtors (Note 2)	2598
Stock (Note 3)	1000
Cash - on Deposit	-
at Bank – Buildings Account	90300
at Bank – Current Account	12394
in Hand	-
Less Creditors (Note 4)	(16092)
	-----
	<b>109747</b>
	=====

**KATHERINE WHEEL PRE-SCHOOL**

**(Charity Commission No. 299941)**

**REPORT OF THE INDEPENDENT EXAMINER**

=====

**In my opinion the Accounts set out on the following pages give, as far as it concerns the members of the Katherine Wheel Pre-School, a true and fair view of the State of Affairs as at 31st August 2022, and the excess of Expenditure over Income for the 52 weeks ended on that date.**

**Sheila Miles,  
Independent Examiner,  
17 Orchard Way,  
Snodland,  
Kent ME6 5EW.**

**22<sup>nd</sup> February 2023**

**KATHERINE WHEEL PRE-SCHOOL**

**NOTES TO THE ACCOUNTS**

**1) FIXED ASSETS £12,623**

Asset	Date Installed	Cost - £	Depreciation to Date - £	Net Value - £
Cladding	August 2017	11366	7366	4000
Canopy	April 2018	7980	4087	3893
Carpets	May 2018	3300	3000	300
Cladding	August 2022	13625	2271	11354
<b>TOTAL</b>		<b>36271</b>	<b>16724</b>	<b>19547</b>

**2) DEBTORS £2,598**

**Prepayments £1,098: (Insurance £1,140 & Rent & Rates £458).**

**EON £1,000: (Estimate of Balance Owed since Switch to Octopus).**

**3) STOCK £1,000**

**Financial Administrator's valuation.**

**4) CREDITORS £16,092**

**Including: Rollalong (Rear Cladding) £13,625; HMRC (re. PAYE & National Insurance) £1,178; T&MBC Rates £220; & BT £153.**

**KATHERINE WHEEL PRE-SCHOOL**

**INCOME & EXPENDITURE ACCOUNT FOR THE 52 WEEKS ENDED  
31ST AUGUST 2022**

=====

<b><u>INCOME</u></b>	<b>£</b>
Parent Fees	17557
KCC Funding	68416
Coronavirus Discretionary Grant (via Borough Council)	-
Milk Refund	-
Interest	42
Donations	500
Parties, Outings, etc., (Net Income)	1248
	-----
	<b>87763</b>
	=====
<b><u>EXPENDITURE</u></b>	
Wages	76253
Milk, Food, etc.	440
Electricity	1819
Books & Equipment	2999
Rent & Rates	3348
Depreciation	4486
Uniforms & Clothing	7
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Insurance	1475
Courses	439
Repairs, Renewals & Cleaning Materials	4280
Governance	187
Education Support	207
Other	19
	-----
	<b>96959</b>
	=====
<b>Excess of Expenditure over Income</b>	<b>(9196)</b>
=====	=====

**KATHERINE WHEEL PRE-SCHOOL**

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**STATEMENT OF AFFAIRS AS AT 31st AUGUST 2022**

=====

<b><u>ACCUMULATED FUND</u></b>	<b>£</b>
Brought forward from Previous Year	118943
Excess of Expenditure over Income 2021/22	(9196)
	-----
	<b>109747</b>
	=====

<b><u>FINANCED BY:</u></b>	<b>£</b>
<b>FIXED ASSETS (Note 1)</b>	<b>19547</b>
<b>CURRENT ASSETS</b>	
Debtors (Note 2)	2598
Stock (Note 3)	1000
Cash - on Deposit	-
at Bank – Buildings Account	90300
at Bank – Current Account	12394
in Hand	-
Less Creditors (Note 4)	(16092)
	-----
	<b>109747</b>
	=====