

Good evening everyone,

Firstly, I would like to say a huge thank you to our committee and staff for everything you have done over the last year. Your commitment, time, and dedication do not go unnoticed, and the setting simply would not run without you.

It's fair to say this year has been a fairly typical one for us, with its share of constant setbacks and challenges. We have worked through issues relating to the previous manager, navigated the Ofsted process, and dealt with ongoing threat involving the school opening a nursery. Despite this, the resilience and teamwork shown by everyone involved has been nothing short of amazing. We welcomed Laura back off maternity leave, Kyra joined the team and has shown an eager attitude to develop and undergo training and Kelly and Laura have signed up for their Apprenticeships and Kelly has almost completed this.

In July, we said goodbye to several of our children as they moved on to school. While it is always emotional to see them leave, we are incredibly proud of them and wish them every success as they begin the next chapter of their learning journey. September also brought in some new children and we hope to give them the best start before they join mainstream school.

Alongside all of this, we have still managed to come together as a community. Events such as the Halloween party and the fetes we attended were not only great fun, but also vital in helping us raise much-needed funds. Thank you to everyone who helped organise, support, and attend these events — your efforts really do make a difference.

A big thank you to Tamara for everything she does unpaid in her own time to make sure the pre school runs smoothly, the cleaning up & ensuring all the bills and wages are paid on time, helping with interviews and covering absences as well as a mountain of other things I haven't mentioned. This does not also go unnoticed.

Overall, it has been a year of challenges, growth, and perseverance. Thank you again to everyone for your hard work, support, and continued belief in what we do. I look forward to what the coming year will bring and to continuing this journey together.

Thank you.

Charlotte Hadland

Treasures report
AGM 7th January 2025 at 18:00pm
October 2024 to January 2026

We had a tough start to the year when we lost our manager, however we have managed to recruit a new Manager in April and have since been recruiting for a Deputy Manager who is starting this month, both staff members are on their apprenticeship with one of them almost at their sign off. I would like to say a special thank you to Angela for her support over the year and to ensure we didn't need to close.

We have made changes for the benefit of all uses of the hall, and to give privacy by having the office located in the cupboard and returning the kitchen to original use, Reset the cupboard and made more space for items along with more space for Guides. Giving all users more space and communal space.

Having two people on the bank account has allowed more view of the accounts, I also inform the committee when we have had to transfer money from the savings account to the main account to pay bills, wages etc.

We will be looking to update the phone contract and other contracts to ensure we are getting the most effective and cost-saving accounts. Xero is up and running well, this allows us to send invoices and have digital accounts.

Included in Xero, we can transfer our payroll over to this also creating a saving. This is still to be completed The Vice Chair has been able to set up online payments on the website so we can sell tickets to events & send invoices for events allowing more payments and income.

There have been ups & downs and challenges this year.

We ended financial year account balance at year end 31st March 2025.

Accounts Sheet.

Total Income - £67,476.00

Total Expenditure - £64,673.00

Over/Short - £2,803.00

Year End - £15,936.00

The year previous, we made changes and added more funds from fundraising, more fees were received from more children attending the setting and Staff cost savings. The year ahead needs to be watched closely to ensure we are continuing to stay in the positive and this means we need to have a minimum of 13 children, although with more staff this we need to be checked, this is so we can remain viable.

We will face new challenges and will need to try new things to ensure the future of preschool,

We still need to be mindful of our outgoing costs vs our incoming costs and Staff heads vs. no of children enrolled at the preschool. We will need to monitor the potential for loss of Children come April when the Primary School open their preschool for 3 years plus, and to see if we can be informed for when they open to 2 years +

We had another successful good exchange grant for the new furniture for the children.

Tamara Laing
Treasurer



Receipts and payments accounts

For the period
from

01-Apr-24

To

31-Mar-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	59,539	-	-	59,539	54,497
Milk Funding	47	-	-	47	89
Fundraising	7,022	-	-	7,022	21,781
Uniforms	34	-	-	34	195
Donations	584	-	-	584	-
Other	10	-	-	10	2,230
Local Grants	-	-	-	-	18,052
Intrest Received	240	-	-	240	140
Sub total (Gross income for AR)	67,476	-	-	67,476	96,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,476	-	-	67,476	96,984
A3 Payments					
Trips	30	-	-	30	240
Fees	8	-	-	8	593
Postage & Stationary	5	-	-	5	112
General Expenses	2,993	-	-	2,993	3,455
Equipment & Supplies	304	-	-	304	10,770
Fundraising Expenses	2,893	-	-	2,893	526
Insurance	938	-	-	938	-
DBS Checks	365	-	-	365	51
Leavers & Staff Presents	62	-	-	62	264
External teaching	409	-	-	409	300
Ofsted annual fee	50	-	-	50	50
Pension contributions	1,161	-	-	1,161	16,445
Payroll fees	449	-	-	449	360
Subscriptions	-	-	-	-	1,700
Snacks & Milk	500	-	-	500	213
Rent	5,713	-	-	5,713	4,376
Staff & Childrens Uniform	263	-	-	263	405
Repairs	156	-	-	156	-
Licences	161	-	-	161	163
Telephone	146	-	-	146	435
Training	305	-	-	305	447
Wages & Salaries	46,793	-	-	46,793	52,387
Cleaning	213	-	-	213	-
Waste Collection fees	285	-	-	285	502
Advertising	473	-	-	473	-
Sub total	64,673	-	-	64,673	93,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,673	-	-	64,673	93,794
Net of receipts/(payments)	2,803	-	-	2,803	3,190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,133	-	-	13,133	26,544
Cash funds this year end	15,936	-	-	15,936	29,734

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Kintbury Pre-School Playgroup		
On accounts for the year ended	31 st March 2025	Charity no (if any)	900592
Set out on pages	1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Rachel Barker Date: 14.10.2025

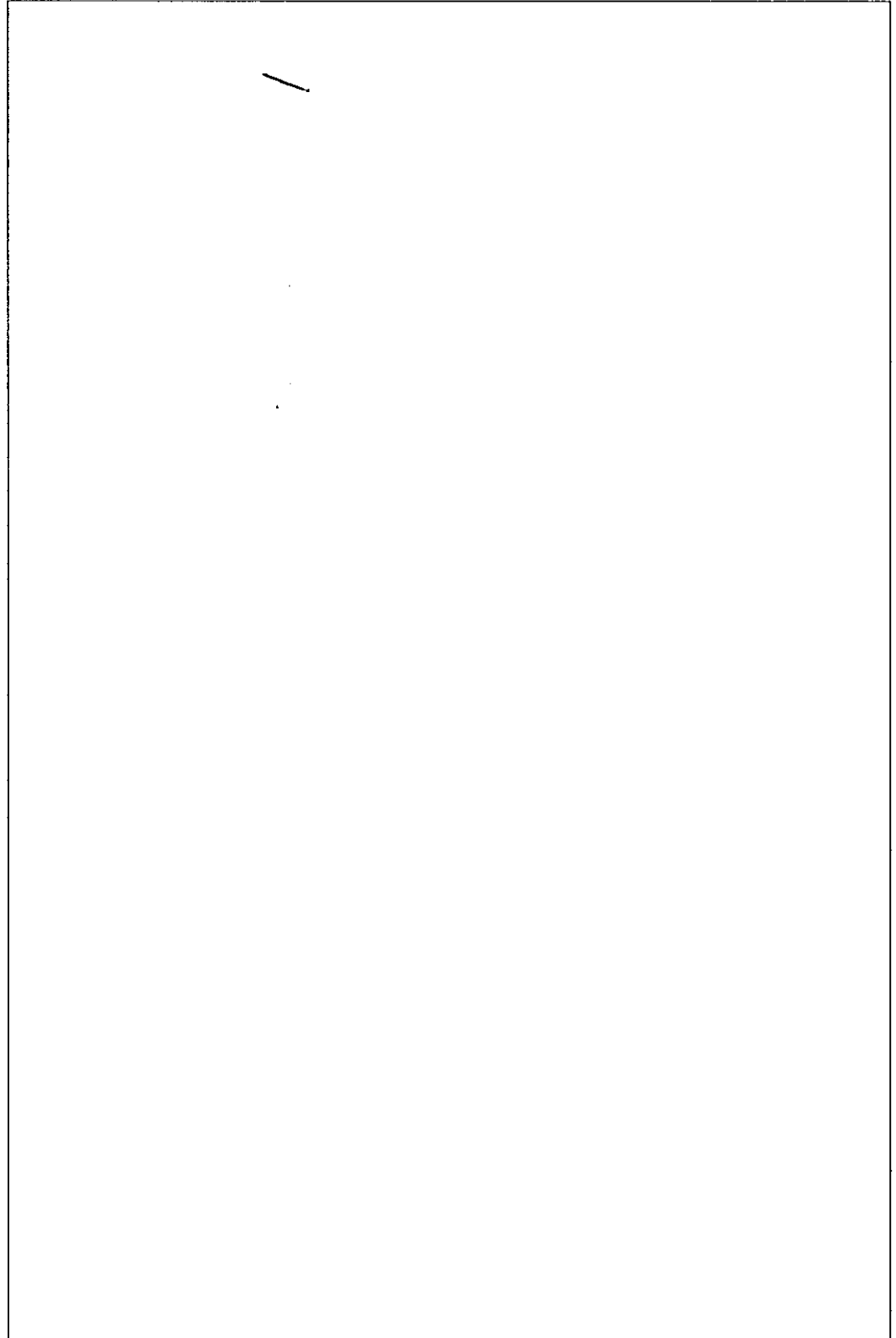
Name: Rachel Barker

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

Address: 15 Bourne Vale
Hungerford
RG17 0LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large empty rectangular box with a thin black border, intended for the examiner to provide brief details of any items they wish to disclose. There is a small, faint diagonal line near the top center of the box.