

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

Charlotte Keywell
Charlotte Keywell
Chairperson.

N Heslop
Natalie Heslop
Secretary

Registered Charity No. 1019842

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

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INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
20 Riverview Way
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ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2025

**Independent Examiners Report to the Trustees of
Ickwell Pre School**

I report to the trustees on my examination of the accounts of Ickwell Pre School for the year ended 31st March 2025.

Respective Responsibilities of the Trustees and Examiner and basis of report.

As the charity trustees of Ickwell Pre School 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 accounts of Ickwell Pre School carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ickwell Pre School as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Date: 6.10.25

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2025

	2025		2024	
	£	£	£	£
Income				
Fees		52,990		53,606
Admin Fees		800		425
Early Years Grant		115,417		97,679
SEND Grants		11,645		9,566
DAF Grants		1,820		3,411
EYPP Grants		2,289		1,824
Clothing Sales		86		129
		<u>185,047</u>		<u>166,640</u>
Expenditure				
Salaries		135,175		131,252
Rent		9,686		5,600
Materials eg craft		675		651
Milk - Costs	481		578	
Less - Grant	<u>365</u>		<u>514</u>	
		116		64
Refreshments and Cleaning Materials		2,075		2,231
Insurance and PLA Membership		1,892		1,950
Telephone		950		960
Photocopier		272		855
Admin (Stationery, Ink Cartridges, Admin Books)		404		484
Training Courses and Magazine Subscriptions		420		2,138
Advertising / DBS checks		368		423
Staff Clothing		172		574
Childrens celebrations		913		523
Childrens uniform		233		(4)
Sport activity Sessions		764		480
Forest School		27		66
Database		379		360
Payroll Licence		103		98
Sundry Expenses		177		733
Repairs & Maintenance		29		35
Accountancy		312		288
		<u>155,142</u>		<u>149,761</u>
Net surplus/(deficit)		29,905		16,879
Interest received		452		362
Donations Received		1,348		1,160
<u>GENERAL ASSETS (purchase and maintenance)</u>				
Books/Toys		2,122		2,483
DAF Equipment		1,659		1,323
EYPP Equipment		1,679		1,163
Shedlet		139		203
Planter				175
Worm Farm		296		112
Home Corner Shelter		450		1,340
Shelves/Boxes		504		567
		<u>6,849</u>		<u>7,366</u>
		<u>24,856</u>		<u>11,035</u>
FUNDRAISING - Net surplus		<u>3,055</u>		<u>3,994</u>
		3,055		3,994
Surplus/(Deficit) of Income over Expenditure		<u>£ 27,911</u>		<u>£ 15,029</u>

ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2025

	2025	2024
	£	£
Current assets		
Bank Current account	61,234	37,943
Charity Reserve	43,679	39,437
Fundraising	3,727	3,630
Cash	0	-
Stocks	304	432
	<u>£ 108,944</u>	<u>81,442</u>
Creditors		
Accruals	2,335	2,744
	<u>£ 2,335</u>	<u>£ 2,744</u>
	<u>£ 106,609</u>	<u>£ 78,698</u>
Represented by		
Surplus brought forward	78,698	63,669
(Deficit)/Surplus in year	<u>27,911</u>	<u>15,029</u>
Surplus carried forward	<u>£ 106,609</u>	<u>78,698</u>

Chairs Report for AGM 7th Oct 2025

Since our last AGM we have had yet again, another successful year of fundraising. We started off the academic year with our stall at Sandy Lights where we sold out of our gift bag tombola and also our sweet winning games.

My child's art also made us some money last year. Each child designed a Christmas themed picture which then is made into gifts by My Childs art, the parents were able to purchase these and the company gave a percentage back to the preschool.

Another fundraiser was Textile reclaim, families brought in any clothing and textile items to donate and the company made payment to the preschool.

We were very lucky again this year to be allowed to run the Tea Rooms at Ickwell May Day. It is a huge task in organising the event and we wouldn't have been able to do it without all the volunteers who baked cakes, made sandwiches and served on the day, a big thank you to everyone involved with a special thanks to Natalie for approaching local businesses for donations. We managed to raise a really good amount of money and we hope to have the same success this year.

Fundraising is a massive part of the Committee's role and running events such as the ones just mentioned, enables us to raise funds which go directly back into the Pre-school and helps to provide new equipment, resources and experiences for the children.

This year we have funded Christmas presents for the children which were a hit, each child received a game given by santa himself. The graduation party had an appearance from captain fantastic, this was also funded by the efforts of the committee's fundraising.

In the past year we have had some changes in staffing with Anne being appointed as the new deputy manager to support Claire. Jo has also been promoted to third in charge, congratulations to you both. We have also gained our apprentice Isla who is working toward her level 2 in childcare. We are also due to have Jasmine joining us as a level 3 practitioner, she worked at the pre-school some years ago and is returning to us soon.

With the changes in funding, we now have more two-year olds on role than ever before, and numbers are overall higher than they have been in previous Septembers with several sessions nearing capacity.

The committee and I would like to thank each and every one of the staff for pulling together during the past year and for all you do day in, day out for the children in your care. As important as the fundraising side of things is, without you guys on the ground doing what you do, the preschool would not be the amazing place it is.

We have had a really successful year and hope the next year has the same success.

Election and resignation of members

I have now been on the Committee for the past year and I am happy to continue in my role as the chairperson for the foreseeable as Darcie is still here and my son Jude will be attending from April. Some of our previous committee members are stepping down including our Treasurer – Tamara due to personal reasons and 2 of our committee members – Sarah and Alison as their children have moved onto school. We would like to thank them for their help in the previous year.

That being said we are looking forward to the next year ahead and would love to have some more committee members joining us to support in fundraising and making decisions. We come together once every half term to discuss future fundraising plans and also have a whatsapp group for us to share ideas and communicate. You can join as a committee member or if you are