



## Trustees' Annual Report for the period

From **01/04/24** Period start date To **01/04/25**  
Period end date

Charity name: **Little Explorers Preschool**

Charity registration number: **1024003**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Providing the Early Years Foundation Stage which is the statutory framework for early years education.</b>
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	<b>Registered childcare provider for early years education for 2-4 year olds.using fundraising to improve the range of toys, equipment or other required resources.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have considered the guidance when making relevant decisions including when reviewing or considering new activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Providing high quality childcare at affordable prices for local families</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	<b>Have made a loss of £1498, none profit making</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A reserve is held to protect trustees incase the charity's ability to continue comes a concern or to cover any shortfalls</b>
Amount of reserves held	Para 1.22	<b>£7000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>New government funding for working families children should protect the preschool future going forward</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Membership</b>
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	<b>Annual appointment at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Explorers Preschool
Other name the charity uses	St marks preschool committee
Registered charity number	10240003
Charity's principal address	Scout Hut Rosemary rd Cheslyn Hay WS6 7DY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tracey Longmore			
2	Emma Cartlidge			
3	Rebecca Rowlands-Owens			
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

#### 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

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## 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

<b>Signature(s)</b>	Tracey Longmore	
<b>Full name(s)</b>	Tracey Helen Longmore	
<b>Position (eg Secretary, Chair, etc)</b>	Manager	
<b>Date</b>	04/01/2026	



## Receipts and payments accounts

For the period from	01/04/2024	To	01/04/2025
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### 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 £
<b>A1 Receipts</b>				
Funded and private funding for childcare	66,221	-	-	66,221
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,221</b>	<b>-</b>	<b>-</b>	<b>66,221</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,221</b>	<b>-</b>	<b>-</b>	<b>66,221</b>
<b>A3 Payments</b>				
Wages/pension/tax/Ni (1/4/24-1/4/25)	1,547	-	-	1,547
Wages etc (6/4/24-6/4/25)	57,770	-	-	57,770
Insurance/ofsted	840	-	-	840
Rent	4,084	-	-	4,084
Sports4kids	532	-	-	532
Payroo	624	-	-	624
Phone	91	-	-	91
Farm visit/ twinkle	225	-	-	225
Petty cash (food ink supplies toiletries nursery world )	1,214	-	-	1,214
<b>Sub total</b>	<b>66,927</b>	<b>-</b>	<b>-</b>	<b>66,927</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Laptop books bikes	793	-	-	793
	-	-	-	-
<b>Sub total</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>793</b>
<b>Total payments</b>	<b>67,720</b>	<b>-</b>	<b>-</b>	<b>67,720</b>

<b><i>Net of receipts/(payments)</i></b>	- 1,499	-	-	- 1,499
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b><i>Cash funds this year end</i></b>	- 1,499	-	-	- 1,499

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
		-	
		-	

**B5 Liabilities**

		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name


**CC16a**



**Last year**

**to the nearest £**

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**Endowment funds**

to nearest £

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-
-

OK

**Endowment funds**

to nearest £

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-

**Current value (optional)**

-
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**Current value (optional)**

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**When due (optional)**


Date of  
approval




Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Little Explorers Preschool

On accounts for the year  
ended

01/04/2025

Charity no  
(if any)

1024003

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/04/2025**

Responsibilities and  
basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: S Stewart-Cooney

Date: 04/12/2026

Name: Shirley Stewart-Cooney

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

**Address:** 1 Wesley Avenue, Cheslyn Hay, WW6 7JF

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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