



## Trustees' Annual Report for the period

From 1 October 2022  
Period end date

Period start date To 30 September 2023

Charity name: Victoria Pre School

Charity registration number: 1025492

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre school education to children from the age of 2 years
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	Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### 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		

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## 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>Continuation in provision of pre school education to keep the pre school running to the best of its ability within the current climate and the continuing changes to pre school education. The pre school struggles with the continuing cost of living crisis and the continuing rise in the minimum wages cost but with low rises in the funding that the school receives With all costs continuing to rise the pre school continues to struggle and this needs to be addressed to continue pre schools to run.</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>As you can see by the accounts the pre school ran at a loss during the last year, this is not going to be sustainable going forwards.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Very little reserves.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>No spare money to hold in reserves.</b>
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>With the continuing current climate and high costs am very concerned how long the pre school will continue to survive.</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	<b>Principal source of funds is from local authority funding for each child this needs to be addressed by the government.</b>
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>Pre School Learning Alliance</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>Appointed 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	Victoria Pre School
Other name the charity uses	
Registered charity number	1025492
Charity's principal address	Windsor Avenue Lowestoft Suffolk NR33 9NP

**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	Louise Brackstone	Chair	4 March 2024	
2	Carol George	Treasurer	1 October 2022/ 30 September 2023	
3	Natasha Taylor	Ex Chair	1 October 2022/ 30 September 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

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

Trustee name	Dates acted if not for whole year

## 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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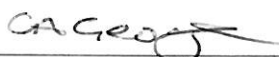
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol George	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/07/2024	

Victoria Pre-School  
Income and Expenditure Account for the Year Ended 30th September 2022

<u>Income</u>		<u>Expenditure</u>	
Fees/Uniform	14871	Wages/Cleaning	79397
EDYCP Grant	73446	Courses	79
Deposit Account Interest	0	Waveney Norse / Dell School	4922
Refunds	55	Printing of T-Shirts	592
Travis Perkins Refund	445	Microsoft Cover	102
Fundraising	330	East Suffolk Licence	20
		Telephone	710
		Supplies for classroom	3653
		Laptop	319
		CRB's	269
		Xmas Party	268
		Photocopier	3429
		Amazon Prime	122
		Summer Trip	137
		Cover for Laptop	96
		Consumables	2481
		Shed	838
		Ofsted	50
		EYFS	154
		Waveney Gymnastics	190
		Petty Cash	270
	89147		98098
<b>Loss</b>	8951		
	<u>98098</u>		<u>98098</u>

Balance Sheet as at 30th September 2022

Current Account	22513	Profit & Loss Account b/fwd	37140
Deposit Account	10	Loss for year	<u>-8951</u>
Petty Cash	25		
Fundraising Account	<u>5641</u>		
	<u>28189</u>		<u>28189</u>

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:

Reviewed by:

*Andy Versey*  
CPFA (Ret'd)  
17/7/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Victoria Pre School

On accounts for the year ended

30<sup>th</sup> September 2023 Charity no (if any): 1025492

Set out on pages

2 (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 DD / MM / YYYY.

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: [Signature]

Date: 17-7-24

Name: ANDREW VERNEY

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

CIPFA (Retired)

Address: Postons Piece, Brondall Rd, Blofield NR13 4LB

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.**

