



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 | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

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 | 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. |

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 | 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. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Very little reserves. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | No spare money to hold in reserves. |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | With the continuing current climate and high costs am very concerned how long the pre school will continue to survive. |

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 | Principal source of funds is from local authority funding for each child this needs to be addressed by the government. |
| 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 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Pre School Learning Alliance |
| 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 | Appointed at AGM |

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 | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

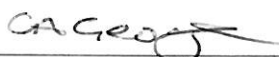
Other optional information

| |
|--|
| |
|--|

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 2023

| Income | | Expenditure | |
|--------------------------|--------------|-----------------------------|--------------|
| Fees/Uniform | 14086 | Wages/Cleaning | 70437 |
| EDYCP Grant | 61702 | Courses | 180 |
| Deposit Account Interest | 0 | Waveney Norse / Dell School | 3208 |
| Refunds | 32 | Printing of T-Shirts | 1127 |
| Fundraising | 34 | Microsoft Cover | 140 |
| | | East Suffolk Licence | 20 |
| | | Telephone | 745 |
| | | Supplies for classroom | 1667 |
| | | Insurance | 546 |
| | | CRB's | 139 |
| | | Xmas Party | 334 |
| | | Photocopier | 4114 |
| | | Amazon Prime | 16 |
| | | Summer Trip | 247 |
| | | Cover for Laptop | 96 |
| | | Consumables | 2423 |
| | | Indeed | 120 |
| | | Ofsted | 50 |
| | | EYFS | 192 |
| | | Accountant | 50 |
| | | Laptop | 411 |
| | | Postage | 54 |
| | | McAfee | 130 |
| | | Lease | 1000 |
| | | Sundries | 65 |
| | 75854 | | 87511 |
| Loss | 11657 | | |
| | <u>87511</u> | | <u>87511</u> |

Balance Sheet as at 30th September 2023

| | | | |
|---------------------|--------------|-----------------------------|---------------|
| Current Account | 10856 | Profit & Loss Account b/fwd | 28189 |
| Deposit Account | 10 | Loss for year | <u>-11657</u> |
| Petty Cash | 25 | | |
| Fundraising Account | <u>5641</u> | | |
| | <u>16532</u> | | <u>16532</u> |

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

Signed Trustee:



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Victoria Pre School

On accounts for the year ended

30th 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:

Pastons 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.

