



Trustees' Annual Report for the period

From 1 October 2023
Period end date

Period start date To 30 September 2024

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	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. It is a constant worry the pre school education will continue due to the minimum wage increases and the rise in National Insurance contributions. With costs continuing to rise the pre schools continue 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 made a profit but only due to the fact of increasing our numbers that our setting can now take.
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	Childrens Centre Ashburnham Way Lowestoft Suffolk NR33 8LJ

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)

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Full name(s)

Carol George

Carol George	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

04/06/2025

04/06/2025

Victoria Pre-School
Income and Expenditure Account for the Year Ended 30th September 2024

<u>Income</u>		<u>Expenditure</u>	
Fees/Uniform	22928	Wages/Cleaning	101117
EDYCP Grant	115255	Courses	25
Deposit Account Interest	0	Waveney Norse / Dell School	3548
		Printing of T-Shirts	1172
		Microsoft Cover	223
		East Suffolk Licence	20
		Telephone	969
		Supplies for classroom	3388
		Insurance	790
		CRB's	150
		Xmas Party	520
		Photocopier	293
		Sundries	51
		Summer Trip	232
		Cover for Laptop	134
		Consumables	1843
		Milk	45
		Ofsted	85
		Skip	260
		Accountant	50
		Laptop	269
	138183		115184
		Profit	22999
	<u>138183</u>		<u>138183</u>

Balance Sheet as at 30th September 2024

Current Account	33855	Profit & Loss Account b/fwd	16532
Deposit Account	10		
Petty Cash	25	Profit for year	<u>22999</u>
Fundraising Account	<u>5641</u>		
	<u>39531</u>		<u>39531</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 2024

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:

Andrew Verney

Date:

16/4/25

Name:

ANDREW VERNEY

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

CIPFA (Retired)

Address:

Pastons Piece, Brundall Road,
Blotfield, Norfolk, 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.