

Seer Green Pre-School Trustees Annual Report

Year Ending 31/08/24

Introduction

The Trustees of Seer Green Pre-School are pleased to present the annual report for the year ending 31/08/24. This report provides an overview of our achievements, financial position, and future plans, reflecting our commitment to providing high-quality early years education for the children in our community.

Overview of Seer Green Pre-School

Seer Green Pre-School has been dedicated to fostering a safe, nurturing, and stimulating environment for children aged 2.5 to 5. Our primary goal is to promote holistic development through play-based learning, ensuring that each child reaches their full potential.

Achievements

1. **Curriculum Development:**
 - We have successfully implemented a new play-based curriculum aligned with the Early Years Foundation Stage (EYFS) framework, focusing on creativity, critical thinking, and social skills.
 - Regular training sessions were conducted for staff to enhance their skills and understanding of child development.
2. **Community Engagement:**
 - We organized community events, fostering a sense of belonging and partnership between parents, staff, and the wider community. To include the Fairy Tale Fete and Seer Green Comedy Night.
3. **Facilities and Resources:**
 - Improvements were made to our outdoor play area, providing children with enhanced opportunities for exploration and physical activity by purchasing a traverse wall.
 - We acquired new educational resources, including books and learning materials, to enrich the children's learning experiences.
4. **Staff Development:**
 - Ongoing professional development was prioritized, with staff attending various workshops and training programs to stay updated with the latest educational practices.

Financial Overview

The financial position of Seer Green Pre-School remains stable. The key highlights include:

- **Income:** Total income for the year was £183970, primarily generated from parental fees, fundraising activities and local authority funding.
- **Expenditure:** Total expenditure was £170000, with significant investments in staff training, resources, and facility improvements.
- **Reserves:** Our reserves are currently £50000, providing a solid foundation for future growth and sustainability.

Future Plans

Looking ahead, the Trustees are committed to:

- Expanding our outreach efforts to ensure all families in the community are aware of our services.
- Continuing to enhance our curriculum to meet the evolving needs of our children.
- Implementing a sustainability plan to ensure our financial stability in the years to come such as offering extended hours to meet the needs of working families.

Acknowledgments

We would like to extend our heartfelt thanks to all staff, parents, and volunteers for their dedication and support throughout the year. Your involvement is crucial to our success, and we look forward to continuing our journey together.

Conclusion

The Trustees of Seer Green Pre-School are proud of the progress made this year and remain committed to providing a nurturing and enriching environment for our children. We are excited about the future and the opportunities it holds for our community, despite challenges arising from recent changes to funding policies made by central government.

Charity number: 1026054

Company number: CE035901

(England and Wales)

Seer Green Pre School

Report of the Trustees and Unaudited Financial Statements

For the period ended 17 November 2024

Seer Green Pre School
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Seer Green Pre School
Report of the Trustees
For the period ended 17 November 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 17 November 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Seer Green Pre School
Charity registration number	1026054
Company registration number	CE035901
Principal address	John Orme Room School Lane Seer Green HP9 2QJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rebecca Davies
Lindsay Hondebrink
Dr Camus Nimmo

Independent examiners

St Clair Accountancy Solutions Ltd
Suite A
73 Woodside Road
Amersham
HP6 6AA

Approved by the Board of Trustees and signed on its behalf by

.....
Rebecca Davies

Seer Green Pre School
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 17 November 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	15,768	5,230
Charitable activities	3	30,110	174,722
Investments	4	-	515
Other income	5	-	2,004
Total		45,878	182,471
Expenditure on:			
Charitable activities	6/7	(29,441)	(152,879)
Total		(29,441)	(152,879)
Net income		16,437	29,592
Reconciliation of funds			
Total funds brought forward		104,547	67,606
Total funds carried forward		120,984	97,198

Seer Green Pre School
Statement of Financial Position
As at 17 November 2024

	Notes	2024 £	2023 £
Current assets			
Debtors		12,238	-
Cash at bank and in hand		108,746	97,335
		120,984	97,335
Creditors: amounts falling due within one year			
	10	-	(137)
Net current assets			
		120,984	97,198
Total assets less current liabilities			
		120,984	97,198
Net assets			
		120,984	97,198
The funds of the charity			
Unrestricted income funds	11	120,984	97,198
Total funds			
		120,984	97,198

For the period ended 17 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Rebecca Davies
Trustee

Seer Green Pre School
Notes to the Financial Statements
For the period ended 17 November 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Seer Green Pre School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	15,768	5,230
	15,768	5,230
	15,768	5,230

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Activity 1</i>		
Income from charitable activities	30,110	174,722

4. Investment income

	2024	2023
	£	£
Bank interest receivable	-	515
	-	515
	-	515

Seer Green Pre School
Notes to the Financial Statements Continued
For the period ended 17 November 2024

5. Other income

	2024	2023
	£	£
Other income 1	-	2,004
	-	2,004
	-	2,004

6. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Activity 1	29,441	152,879

7. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Activity 1	29,441	152,879

8. Staff costs and emoluments

Total staff costs for the period ended 17 November 2024 were:

	2024	2023
	£	£
Salaries and wages	19,249	116,575
Social security costs	2,097	5,030
	21,346	121,605
	21,346	121,605

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Seer Green Pre School
Notes to the Financial Statements Continued
For the period ended 17 November 2024

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	-	137
	-	137
	-	137

11. Movement in funds

Unrestricted Funds

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 17/11/2024
	£	£	£	£
<i>General</i>				
General	104,547	45,878	(29,441)	120,984
	104,547	45,878	(29,441)	120,984
	104,547	45,878	(29,441)	120,984

Unrestricted Funds - Previous year

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General	67,606	182,471	(152,879)	97,198
	67,606	182,471	(152,879)	97,198
	67,606	182,471	(152,879)	97,198

12. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	120,984	120,984
	120,984	120,984
	120,984	120,984

Seer Green Pre School
Notes to the Financial Statements Continued
For the period ended 17 November 2024

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	97,198	97,198
	97,198	97,198
	97,198	97,198

Seer Green Pre School
Detailed Statement of Financial Activities
For the period ended 17 November 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	15,768	5,230
	15,768	5,230
Charitable activities		
Income from charitable activities	30,110	174,722
	30,110	174,722
Investments		
Bank interest receivable	-	515
	-	515
Other income		
Other income 1	-	2,004
	-	2,004
Total incoming resources	45,878	182,471
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(29,441)	(152,879)
	(29,441)	(152,879)
Total resources expended	(29,441)	(152,879)
Net Income	16,437	29,592

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