



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	09	24		31	08	25

Section A Reference and administration details

Charity name Kymbrook Pre-School

Other names charity is known by

Registered charity number (if any) 1026995

Charity's principal address Kimbolton Road

Keysoe

Bedford

Postcode

MK44 2HH

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	Alicia Papworth			
2	Clare Brown			
3	Jazzmin Spencer			
4	Tracy Richards			
5	Rachel Smith			
6	Nina McNally			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">● policies and procedures adopted for the induction and training of trustees;● the charity's organisational structure and any wider network with which the charity works;● relationship with any related parties;● trustees' consideration of major risks and the system and procedures to manage them.	<p>Kymbrook Preschool is a body in membership of the Pre-school Learning Alliance. The organisation is registered with Ofsted as a provider of childcare.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had regard to the guidance issued by the charity commission on the public benefit and have during the year undertaken the provision of play, education, and care facilities family, learning and extended hours' groups.

The main activity undertaken is the advancement of education for children aged 2-5. The standard of the education is monitored by Ofsted through inspections and reports. Our most recent inspection in September 2023 graded our standard of provision as 'good'.

Play activities are based around the EYFS development matters statements (Communication and language, Personal, social and emotional development, physical development, literacy, mathematics, understanding the world and expressive arts and design)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide high quality care for the children we look after, at preschool and in our wrap around provision. We've employed a member of staff to support our wrap around care and we have 2 members of staff who are currently in the process of completing their level 3 qualification.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Nina McNally Jazzmin Spencer

Position (eg Secretary, Chair, etc)

Manager

Committee

Date

09/06/2025

09/06/2025



Receipts and payments accounts

For the period from	9/1/2024	To	31/08/2025
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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 £
A1 Receipts				
Preschool fees	42,079	-	-	42,079
Grants 2/3/4 year olds	65,968	-	-	65,968
Fundraising	730	-	-	730
Donations	-	-	-	-
Other	130	-	-	130
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	108,907	-	-	108,907
(see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	108,907	-	-	108,907
A3 Payments				
Salaries	80,722	-	-	80,722
Pension	1,152	-	-	1,152
Utilities & Office costs	3,509	-	-	3,509
Direct costs	13,848	-	-	13,848
Accounts	3,357	-	-	3,357
Repairs & Maintenance	1,280	-	-	1,280
Subscriptions	4,481	-	-	4,481
Groceries	3,569	-	-	3,569
Other	925	-	-	925
Sub total	112,842	-	-	112,842
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	112,842	-	-	112,842
Net of receipts/(payments)	- 3,935	-	-	- 3,935
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 3,935	-	-	- 3,935

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Current Account	7,546	-
	Savings Account	26,645	-
		-	-
	Total cash funds	34,191	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Playground Equipment	Unrestricted funds	-
	Playground Furniture	Unrestricted funds	-
	Indoor Play Equipment	Unrestricted funds	-
	Indoor Furniture	Unrestricted funds	-
	Laptops/iPads	Unrestricted funds	-
	Desk Top PC	Unrestricted funds	-
	Photocopier	Unrestricted funds	-
		-	
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
			-

Signed by one or two trustees on

Signature	Print Name
	Nina McNally

CC16a

Last year

to the nearest £

-
-
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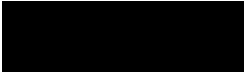
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**Endowment
to nearest £**

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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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-
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-

When due

Date of approval
6/9/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kymbrook Preschool

On accounts for the year ended

31/08/2025

**Charity no
(if any)**

1029695

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 31/08/2025 Y.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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. Hedley

Date: 09/06/2025

Name: Sarah Hedley

Relevant professional qualification(s) or body

AAT

(if any):

Address:

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.