



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	SEPT.	2023	To	31	AUGUST	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

C/O ST NICHOLAS C OF E PRIMARY SCHOOL	
ASH WALK	
HENSTRIDGE	
Postcode	BA8 0QD

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	SOPHIE McLEAN	CHAIR	FROM APRIL 2023-	
2	ESME ROBINS	SECRETARY	FROM JUNE 2021	
3	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019	
4	HAYLEY VINCENT		FROM APRIL 2023	
5	VICTORIA FURBY		FROM JAN 2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	Name	Dates acted if not for whole year		
	NONE			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

MRS. DEBORAH NORWOOD (PRE-SCHOOL MANAGER)

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)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS

Additional governance issues (Optional information)

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

- 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.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY ENCOURAGING PARENTS TO UNDERSTND 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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RLEGION, MEANS OF ABILITY.

B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTERET IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

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

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELESWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACEDEMIC YEAR PROGRESSES.

DUE TO THREE STAFF RETIRING DURING THE YEAR WE HAVE NEEDED TO RECRUIT DURING THE AUTUMN TERM AND HAVE ESTABLISHED A GREAT NEW TEAM.

CHILD NUMBERS HAVE BEEN INCREAING DURING THIS YEAR AND AS INDICATED IN THE FINANCES WE ARE SHOWING A SMALL SURPLUS.

Section E

Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

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) *Smclean*

Full name(s) SOPHIE MCLEAN

Position (eg Secretary, Chair, etc) CHAIR

Date 12/06/2025



Receipts and payments accounts

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For the period from	01-Sept-23	To	31-Aug-24
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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 £	Last year to the nearest £
A1 Receipts					
Parents Fees	14,950	-	-	14,950	7,675
Vouchers	62,976	-	-	62,976	32,453
Grants	-	-	-	-	15,000
Donations	700	-	-	700	-
Fundraising	-	-	-	-	-
Bank Interest	277	-	-	277	89
	-	-	-	-	-
Fundraising (Lloyds)	2,772	-	-	2,772	3,098
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,675	-	-	81,675	59,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,675	-	-	81,675	59,150
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	67,248	-	-	67,248	52,915
Rent & Rates	-	-	-	-	-
Other premises costs	1,067	-	-	1,067	1,900
Catering costs	1,826	-	-	1,826	-
Consumables & equipment	1,284	-	-	1,284	717
Office Costs	793	-	-	793	1,389
Insurance	636	-	-	636	551
Training cost	1,835	-	-	1,835	535
Recruitment	1,190	-	-	1,190	788
Other payments	1,100	-	-	1,100	818
Bank charges	60	-	-	60	60
Goods and Toys	2,963	-	-	2,963	1,644
Sub total	80,001	-	-	80,001	61,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,001	-	-	80,001	61,317
Net of receipts/(payments)	1,674	-	-	1,674	-3,002
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,074	-	-	20,074	23,078
Cash funds this year end	21,748	-	-	21,748	20,076

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	As at 31st August 2024 - CAF	19,395		-
	As at 31st August 2024 - Lloyds	2,354	-	-
		-	-	-
	Total cash funds	21,749	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

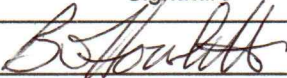
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BARRY FOWLER	23/6/2025

Explorers Pre-School (Henstridge), Charity No. 1027807

Independent Examination of Accounts for the Period: 01/09/2023 to 31/8/2024

1. Accounts Review

I have reconciled the Charity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section BI Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

3. Opinion

I am happy to confirm that the Charity's accounts for the period 1 September 2023 to 31st August 2024 are satisfactory and are supported by adequate records.



Helen Beale HND Business Studies.

23rd June 2025