

**St Matthew's Pre-School AGM**

**Wednesday 26<sup>th</sup> November 2025 9.15am**

**Present**

Allison Warner

Lemmuel Remorque

Gabriella Daniss- Vukovics

Anustup Ray

Indranath Reddy Mopuri

Jamie fallows

Marzena Jachym

Samuel Mayanja

Ammara Shahid

Maram Nassef

Priya Upadhayaya

Osawonanwen Doris Edobor

Kaunouha Kuhansa

Chinwe Enwerem

Saikiran Bejwada

Anna De Costa Humuza

Kirthan Chindalur Kirthan

Janani Jagadhesan

Shankaran Arumugam

Vinod Kumar Singh

- ❖ Apologies for absence were received from Zoe Reed,
- ❖ The minutes of the last meeting were taken as read and proposed by Gabriella Daniss- Vukovics and seconded Allison Warner both of whom attended the AGM last year.

- ❖ All parents had received a copy of reports a week prior to the meeting and no questions had been submitted. Allison Warner gave a brief summary of the accounts including rent increase, increase to the minimum wage.
- ❖ As there were no questions it was proposed that the reports be agreed by those present.
- ❖ Proposed by Ammara Shadhid and seconded by Priya Upadhayaya .
- ❖ Election of the committee Yemisi Sorungbe tendered her resignation as her daughter had left to School. Allison Warner, Zoe Reed, Gabriella Daniss-Vukovics and Jamie Fallows were re-elected. Ammara Shahid was elected onto the committee Proposed by Jamie Fallows and seconded by Anustup Ray. Allison will start the DBS process with new members later in the week.
- ❖ Adoption of the 2011 Constitution. Allison notes no updates for either the Learning Alliance or the Charities commission. The proposal to adopt remains.
- ❖ AOB Allison asked if there were any other questions?  
 Gabriella Daniss asked if Pre-School could open on Wednesday and Thursday afternoons.  
 Anna De Costa Hurmuz said preschool was the best setting any of her children had been to and she had tried 3 or 4 with her son and daughter. She wished she had known about pre-school when her son was young.  
 Ammara noted that she had seen a difference in her son already (he started in September) and she was very happy with the setting.  
 In response to pay increases due to the rise in minimum wage a parent suggested an increase in the fees.  
 Several parents requested full day sessions from January which AW will look into.
- ❖ The meeting ended at approx. 9.30am

## **Independent Examiner's Report**

**To the Trustees of St. Matthew's Pre-School, Redhill (Charity No: 102954)**

I report on the accounts for the **year ended 31<sup>st</sup> August 2025** which are set out in the Financial Statements attached.

### **Respective responsibilities of the Trustees and Independent Examiner**

The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145 (5) of the 2011 Act;
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Julia Sired ACMA (Independent Examiner)**

Double Diamond Accountancy Services Ltd, Old Chestnut, 12 Station Approach West, Redhill, Surrey  
RH1 6HP

**St. MATTHEW'S PRE-SCHOOL - Financial Statements for the Year ended 31st August 2025**

(Charity No: 1029574)

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>RECEIPTS:</b>	<b>Year to</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
Early Intervention Fund (SEND)		17,765	18,203	7,300
Grants - Deprivation		5,744	13,560	15,747
Council Funding-Free Early Education		130,751	116,098	102,504
FSM Food Programme		1,200	2,715	3,750
Fees-including Parents		20,031	29,345	12,914
Brighter Beginnings Grant		4,491	0	0
Covid-related SSP refund		0	0	0
Refugee Grants		0	0	17,000
Educational Outing		376	430	140
Bank Interest Received		1,599	0	10
Early Years Pupil Premium		<u>5,218</u>	<u>3,227</u>	<u>2,965</u>
		<u>187,174</u>	<u>183,579</u>	<u>162,331</u>
		<b>187,174</b>	<b>183,579</b>	<b>162,331</b>
<b>PAYMENTS:</b>				
Salaries, Tax, NIC, Pensions		155,291	127,471	114,186
Hire of Hall		23,028	8,062	8,259
FSM Food Programme costs		1,200	3,005	3,555
PLA Insurance		1,186	1,176	664
Training Courses		719	751	202
Equipment (inc Play)		2,325	2,040	3,114
Running Exps-Food,Stat'ny,Toiletries		4,816	4,341	4,875
Educational Outing-Gatton		15	265	250
Fees Refunded		2,500	3,446	54
Admin Expenses		1,570	928	1,229
Telephone-Mobile		96	96	105
Magazine Subscriptions		0	0	0
Statutory Paym'ts-Ofsted/Info Commissioner		35	35	50
Other EYPP expenditure		1,245	1,509	1,210
Refugee/Asylum Spend		141	0	0
Gifts		<u>1,575</u>	<u>1,397</u>	<u>1,235</u>
		<u>195,743</u>	<u>154,522</u>	<u>138,989</u>
		<b>195,743</b>	<b>154,522</b>	<b>138,989</b>
<b>Excess INCOME over Expenditure</b>		<b>-8,568.19</b>	<b>29,057.19</b>	<b>23,341.57</b>
<b>Bank Deposits as at 1st September 2024</b>		<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>	<b><u>161,535.60</u></b>
<b>Bank Deposits as at 31st August 2025</b>		<b><u>205,366.17</u></b>	<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 31st AUGUST 2025**

<b>Assets:</b>		<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
NatWest Current Account		0.00	78,033.26	78,033.26
NatWest Reserve Account		0.00	0.00	0.00
Lloyds Deposit Account		51,598.58	0.00	0.00
Lloyds Current Account		<u>153,767.59</u>	<u>135,901.10</u>	<u>106,843.91</u>
		<u>205,366.17</u>	<u>213,934.36</u>	<u>184,877.17</u>

## **Independent Examiner's Report**

**To the Trustees of St. Matthew's Pre-School, Redhill (Charity No: 102954)**

I report on the accounts for the **year ended 31<sup>st</sup> August 2025** which are set out in the Financial Statements attached.

### **Respective responsibilities of the Trustees and Independent Examiner**

The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145 (5) of the 2011 Act;
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Julia Sired ACMA (Independent Examiner)**

Double Diamond Accountancy Services Ltd, Old Chestnut, 12 Station Approach West, Redhill, Surrey  
RH1 6HP

**St. MATTHEW'S PRE-SCHOOL - Financial Statements for the Year ended 31st August 2025**

(Charity No: 1029574)

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>RECEIPTS:</b>	<b>Year to</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
Early Intervention Fund (SEND)		17,765	18,203	7,300
Grants - Deprivation		5,744	13,560	15,747
Council Funding-Free Early Education		130,751	116,098	102,504
FSM Food Programme		1,200	2,715	3,750
Fees-including Parents		20,031	29,345	12,914
Brighter Beginnings Grant		4,491	0	0
Covid-related SSP refund		0	0	0
Refugee Grants		0	0	17,000
Educational Outing		376	430	140
Bank Interest Received		1,599	0	10
Early Years Pupil Premium		<u>5,218</u>	<u>3,227</u>	<u>2,965</u>
		<u>187,174</u>	<u>183,579</u>	<u>162,331</u>
		<b>187,174</b>	<b>183,579</b>	<b>162,331</b>
<b>PAYMENTS:</b>				
Salaries, Tax, NIC, Pensions		155,291	127,471	114,186
Hire of Hall		23,028	8,062	8,259
FSM Food Programme costs		1,200	3,005	3,555
PLA Insurance		1,186	1,176	664
Training Courses		719	751	202
Equipment (inc Play)		2,325	2,040	3,114
Running Exps-Food,Stat'ny,Toiletries		4,816	4,341	4,875
Educational Outing-Gatton		15	265	250
Fees Refunded		2,500	3,446	54
Admin Expenses		1,570	928	1,229
Telephone-Mobile		96	96	105
Magazine Subscriptions		0	0	0
Statutory Paym'ts-Ofsted/Info Commissioner		35	35	50
Other EYPP expenditure		1,245	1,509	1,210
Refugee/Asylum Spend		141	0	0
Gifts		<u>1,575</u>	<u>1,397</u>	<u>1,235</u>
		<u>195,743</u>	<u>154,522</u>	<u>138,989</u>
		<b>195,743</b>	<b>154,522</b>	<b>138,989</b>
<b>Excess INCOME over Expenditure</b>		<b>-8,568.19</b>	<b>29,057.19</b>	<b>23,341.57</b>
<b>Bank Deposits as at 1st September 2024</b>		<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>	<b><u>161,535.60</u></b>
<b>Bank Deposits as at 31st August 2025</b>		<b><u>205,366.17</u></b>	<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 31st AUGUST 2025**

<b>Assets:</b>		<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
NatWest Current Account		0.00	78,033.26	78,033.26
NatWest Reserve Account		0.00	0.00	0.00
Lloyds Deposit Account		51,598.58	0.00	0.00
Lloyds Current Account		<u>153,767.59</u>	<u>135,901.10</u>	<u>106,843.91</u>
		<u>205,366.17</u>	<u>213,934.36</u>	<u>184,877.17</u>