

**ROCKINGHAM PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Charity Registration Number: 1030763

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**ROCKINGHAM PRE-SCHOOL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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**ROCKINGHAM PRE-SCHOOL
ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025**

REGISTRATION DETAILS

Rockingham Pre-School is registered with the
Charity Commission in England and Wales.
Registration number: 1030763

GOVERNING DOCUMENT

Rockingham Pre-School is a registered charity
Governed by its own constitution and charities
Act 1993 as amended by Charity Act 2006
and 2011 respectively.

COMMITTEE MEMBERS

Mr. Amid Kanu.....Chairman
Mrs Amina RasheedSecretary
Ms Anna Theresa Bailey.....Treasurer
Mrs Nylan khan.....Vice Treasurer
Ms Chidima Orji.....Member

REGISTERED OFFICE

Rockingham Pre-School
Jubilee Hall
Rockingham Street
Elephant & Castle
London
SE1 6QN

BANKERS

HSBC
28 Borough High Street
Southwark
London SE1 6TE

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London
SE15 6JL

**ROCKINGHAM PRE-SCHOOL
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

The Management Committee present its Report and the Financial Statements for the Year ended 31st March 2025

OBJECTS

The organisation's objects shall be:

The advancement of education through improvement of the level of language competence of children within early years provision and those entering statutory education.

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee is required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing those statements the Management Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The management committees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the project. They are also responsible for the safeguarding the assets of the project and hence taking reasonable steps to prevent and detect fraud and other irregularities.

Sign..........Secretary

**INDEPENDENT EXAMINER'S REPORT TO
ROCKINGHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2025.

Responsibilities and basis of report

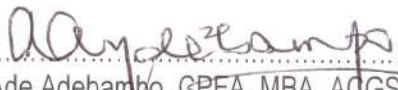
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, 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; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the 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.


.....
Ade Adebambo, GPFA, MBA, ACGS, ACMA, CGMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 12 DECEMBER 2025.

**INDEPENDENT EXAMINER'S REPORT TO
ROCKINGHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2025**

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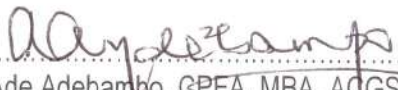
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Ade Adebambo, GPFA, MBA, ACGS, ACMA, CGMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 12 DECEMBER 2025.

**ROCKINGHAM PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2025**

	Note	2025 £	2024 £
Current Assets			
Cash at Bank		547	6,242
		<u>547</u>	<u>6,242</u>
Current Liabilities			
Creditors & Accruals	3	650	600
Net Current Assets		<u>- 103</u>	<u>5,642</u>
Funds:			
Restricted Fund		865	865
Unrestricted Fund		- 968	4,777
		<u>- 103</u>	<u>5,642</u>

Approved by the Management and signed on its behalf

by AMINU A. KANU Chairperson

Bailey Treasurer

on 06/01/2026 2026

**ROCKINGHAM PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing. The financial statements are prepared on a cash basis under the historical cost convention.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.1 Incoming Resources

1.1.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.1.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organization without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

ROCKINGHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS (Contd)

FOR THE YEAR ENDED 31ST MARCH 2025

1.6 Resources Expended

All expenditure is accounted for gross and when incurred. Direct charitable expenditure includes The direct costs of the activities and depreciation on related assets. The activities and depreciation on related assets.

Management and administration comprise those costs relating to the charity's central manage and administration as opposed to its charitable activities.

1.7 Capital Equipment - Depreciation

The cost of equipment/furniture is written off in the year in which it is incurred.

2. FIXED ASSETS

A register of equipment/furniture is kept by the organisation.

3. CREDITORS

	2025	2024
	£	£
Accountancy Fees	<u>650</u>	<u>600</u>
	<u>650</u>	<u>600</u>

**ROCKINGHAM PRESCHOOL
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025**

INCOME RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Southwark Council	38,143	0	38,143	30,954
SLC LOANS	24,753	0	24,753	40,987
Interest	22	0	22	21
Total Income Resources	62,918	0	62,918	71,962

RESOURCES EXPENDED	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Charitable Expenditure				
Salaries	40,221	0	40,221	39,150
HMRC	917	0	917	0
Pensions	1,712	0	1,712	1,790
Sessional workers	19,916	0	19,916	12,324
Groceries	2,021	0	2,021	1,237
Cleaners/Cleaning Materials	91	0	91	190
Training	50	0	50	50
Sky Digital / Internet	378	0	378	283
Insurance	18	0	18	752
Car Expense/Fuel	716	0	716	1,000
Stationery/Postage	27	0	27	148
Educational Equipment for Children	888	0	888	1,188
Website	0	0	0	259
Xmas/End of Term Parties	65	0	65	350
DBS	16	0	16	66
Accountancy Fees	650	0	650	600
Payroll Services	347	0	347	556
Bank Charges	70	0	70	71
Miscellaneous	560	0	560	0
TOTAL RESOURCES EXPENDED	68,663	0	68,663	60,013

**ROCKINGHAM PRESCHOOL
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025**

INCOME RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Southwark Council	38,143	0	38,143 ✓	30,954
SLC LOANS	24,753	0	24,753	40,987
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Charitable Expenditure				
Salaries	40,221	0	40,221 ✗	39,150
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Sessional workers	19,916	0	19,916 ✗	12,324
Groceries	2,021	0	2,021 ✓	1,237
Cleaners/Cleaning Materials	91	0	91 ✓	190
Training	50	0	50 ✓	50
Sky Digital / Internet	378	0	378 ✓	283
Insurance	18	0	18 ✓	752
Car Expense/Fuel	716	0	716 ✓	1,000
Stationery/Postage	27	0	27 ✓	148
Educational Equipment for Children	888	0	888 ✓	1,188
Website	0	0	0	259
Xmas/End of Term Parties	65	0	65 ✓	350
DBS	16	0	16 ✓	66
Accountancy Fees	650	0	650 ✓	600
Payroll Services	347	0	347 ✓	556
Bank Charges	70	0	70 ✓	71
Miscellaneous	543	0	543 ✓	0
TOTAL RESOURCES EXPENDED	68,646	0	68,646	60,013



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ROCKINGHAM PRE-SCHOOL

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1030763

Set out on pages

5 and 6

(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").

**Independent
examiner's statement**

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- 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:

Ade Adebambo

Date:

12/12/2025

Name:

Ade ADEBAMBO

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

CHARTERED INSTITUTE OF
MANAGEMENT ACCOUNTANTS

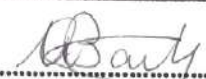
Address:

161 SUMNER ROAD
LONDON
SE15 6JL

Balance sheet of ROCKINGHAM P-254 Pre-school for the year ended 31st Mar 2025

Bank balance b/f 1st April 20 <u>24</u> (main account) (h)	1399	Salaries:	40221
Reserve account balance b/f 1st April 20__ (h)	4843	Senior Worker	
		Deputy	
Cash in hand 1st April 20__		Assistant	
		SEN Worker	19916
FEEE Funding for 3 & 4 year olds		Cover staff	
		Cleaner	
Funding for 2 year olds		Other salaries Pensions	1712
		HMRC (payroll taxes paid)	917
Fees collected		OFSTED Fees Training	50
		Rent Payroll	347
Grants received	24753	Heat & light	
		Telephone & internet	378
SEN Funding from L.B.Southwark	38143	Materials [c]	91
		Stationery	27
Milk Refunds		Educational resources	888
		Sundries (e)	560
Photographs		Refreshments (d) Groceries	2021
		Equipment (f)	
Fundraising (a):		AGM & other meeting costs	
		PLA subscription DBS	16
Other income (b):		Insurance	18
		Repairs & maintenance Car	716
		Entertainment Accountancy	600
		Bank Charges	
		Other expenditure (g)	70
		2mas End of term	
		Other expenditure (g)	65
		Other expenditure (g)	
Bank interest	22	Bank balance 31st Mar 20 <u>25</u> (main account) (h)	303
TOTAL	69,160	Reserve account balance 31st Mar 20 <u>25</u> (h)	244
		Cash in hand 31st Mar 20__	-
TOTAL	69,160	TOTAL	69,160

CHAIR:  (sig.)

TREASURER:  (sig.)

BLOCK CAPITALS: Amidu A-K ANU

BLOCK CAPITALS: Anna Bailey