



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EAST FARLEIGH PRE-SCHOOL

On accounts for the year
ended

31-August 2024

Charity no
(if any)

1033652

Set out on pages

One & two

(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 / 2024.

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:

Date:

26/11/2025

Name:

Nigel Newman

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

ICAEW - ACA

Address:

5 ST PETERS CLOSE

DITTON

ME20 6PG

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.

[Empty box for disclosure details]

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2024

	2023/24
Receipts	
Fees and Vouchers	101,807.61
Milk Refund	4.10
Interest Received	272.37
Other	
Fund Raising	3,241.32
Courses	-
Donations	1,257.58
Sweatshirt Sales	509.00
Music	559.00
Trips	26.00
Misc.	-
EYPP	678.32
SENIF	3,861.84
Consummables	5,333.50
Total	<u><u>117,550.64</u></u>
Payments	
Wages	76,917.67
Hall Hire	4,303.88
Milk	-
PPA (Subs. & Ins.)	988.03
Petty Cash	-
Materials	4,737.52
T-shirts/sweatshirts	682.08
Fund Raising	712.45
Equipment	3,315.40
Administration	1,928.40
Ink	976.70
Gifts / Entertainment	371.00
Courses	799.00
Phone	65.00
Trips	37.00
Other	799.00
Music	525.00
Hall maintenance	-
EYPP	774.23
SENIF	3,028.09
Advertising	-
Total	<u><u>100,960.45</u></u>
Net surplus / (deficit)	<u><u>16,590.19</u></u>
Current Account as at 31 August	475.96
Outstanding Items	-
Business Deposit Account as at 31 August	31,480.11
Cash balance	-
Chq not cashed, written off in year	
Cash Adjustment	-
PAYE paid in advance	
Actual Balance	<u><u>31,956.07</u></u>
Surplus / (Loss) for the period	16,590.19
Bank Balance brought forward	31,956.07
	<u><u>48,546.26</u></u>



Trustees' Annual Report for the period

From **1st September 2023** To **31st August 2024**
Period end date

Charity name: **East Farleigh Pre-school Committee**
(operating as **Little Fawns Pre-school**)

Charity registration number: **1033652**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit when planning the pre-school's activities and setting its aims and objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the year, East Farleigh Pre-school continued to provide a caring and enriching early education environment. Key achievements included:</p> <ul style="list-style-type: none"> • Supporting children's development across the EYFS curriculum. • Maintaining a warm, stable staff team with strong relationships with children and families. • Updating and improving learning resources and outdoor play equipment. • Successfully delivering community and fundraising events to support the pre-school's sustainability. • Ensuring smooth transitions for children moving on to primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was our first year at a new location
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE.
Amount of reserves held	Para 1.22	Approximately £23,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit during the year.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity will continue to operate for the foreseeable future. No material uncertainties exist regarding the charity's ability to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Predominantly Early Years government funding Parent-paid session fees Community fundraising Occasional grants or donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees monitor risks including rising operational costs, fluctuations in enrolment numbers, staffing pressures, and funding changes. Appropriate steps are taken to mitigate these, including budgeting carefully and maintaining reserves where possible.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is governed by a Constitution based on the Early Years Alliance model constitution with some minor adjustments, and adopted annually at the AGM.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by members at the Annual General Meeting (AGM). Parent/carers of children attending the pre-school are eligible to join the committee and stand for election. The committee may also co-opt additional trustees when needed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	East Farleigh Pre-school Committee (operating Little Fawns Pre-school)
Other name the charity uses	Little Fawns Pre-school
Registered charity number	1033652
Charity's principal address	Little Fawns Pre-school Stagshaw Close Maidstone ME15 6TL

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	Stephen Shearman			AGM
2	Karl Crisp			AGM
3	Samantha Excell			AGM
4	Cheryl Twinam			AGM
5	Joanna Burgess			AGM
6	Della Matthews			AGM
7	Phoebe Hillier			AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Shearman	
Position (eg Secretary, Chair, etc)	Committee Chairman	
Date	27/11/2025	



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Type of adviser Name Address

Type of adviser	Name	Address

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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Shearman	
Position (eg Secretary, Chair, etc)	Committee Chairman	
Date	27/11/2025	