

1) Chairpersons report 2024/2025

It has been my great pleasure to be chairperson of Amber Pre-School and manager for many years. It has been an interesting year with a lot going on for both the committee and the staff.

We have 12 leavers and 20 children which is good and some children have been put on a waiting list.

The staff have all worked hard to ensure that parents and the children receive professional and high quality care. We are very fortunate at Amber to have a good staff team, who all do a magnificent job.

Our Ofsted Inspection in March was "Good" which we were really pleased with.

We are delighted to have our Fundraising event at Sports Day where we raised a staggering £400.

We have used the fundraising money for the children to go to Washbrooks Farm in June.

Financially, as will be shown in the financial report, the year has been much better than last year although it is down to some fundraising. Thank you committee members for all of your hard work and efforts throughout the year and for continuing to stay on the committee as we had no new parents attend today which is very disappointing. I hope things will be different next year as I would hate Amber to close.

We have a good and positive liaison with the Scouts regarding the premises for our future fundraising events.

Our website page is being look at and we have had quite a lot of enquiries. Word and mouth recommendations too have improved we have good numbers for September, fingers crossed gaining more interest!

Those who attend Amber are very positive about the service/ care and we have when we sent out a parent survey..

I have enjoyed my time as Chair for Amber; I hope you will let me stand again as Chair to ensure I can continue to make it a success. The most important thing is you as parents who know about Amber and are happy for us to look after your children. If it wasn't for you Amber would not be here, so I thank you for your trust and support.

And Last but not least, I thank all, previous and current committee members, staff, for all your support and trust over the past 18 and a half years while I have been involved with Amber, for new parents to realise that Amber as a charity committee led pre-school needs you as it cannot run without the

support from parents in taking on the extremely important, vital roles of the committee members

I wish everyone well in their future ventures whether they be at Amber or pastures new.

Thank you

Date: 14-07-2025
Time: 16.15pm

Amber Pre-School
Profit and Loss

Page: 1

From: Month 1 April 2024
To: 15th March 2025

Chart of Accounts

Amber Pre-School

Income	<u>Period</u>	<u>Year to Date</u>
Fees from Parents		£10,303.19
Fees from WSCC		£90,971.11
Vouchers		£ 1,871.26
TOTAL INCOME:		£103,145.56
FUNDRAISING BALANCE		£945.74
Cheques Paid in		£0.00
TOTAL		£945.74
Expenditure		
Wages		£66,860.40
Rent		£9,044.47
Mobile & Ipad/Laptop/Website		£458.50
Ofsted		£50.00
DBS Checks		£17.18
Cleaning and Hygiene		£39.96
Fundraising Sports Day		£300.00
Staff Uniform + ID Cards		£269.76
Insurance – PLA		£630.00
Staff Online Training Costs		£299.00
Supplies		£1,248.73
Staff Gifts and Thank You's		£312.00
Milk		£0.00
Moneysoft LTD (wage calculator)		£108.00
Flu Jabs		£43.90
Farm Trip		£189.00
Tables		£267.00
Tapestry		£162.00
Bank Charges		£72.00
	TOTAL:	£79,748.00

COMMUNITY SAVINGS ACCOUNT

Redundancy	£42,565.21
Astro Turf/Maintenance	£20,000.00

Independent Examiner's Report to the Trustees of Amber Pre-school

I report on the accounts of the Trust for the year ended 31st April 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act),
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43 (7) (b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention,

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Alice Kenworthy
16 Ashurst Close
Horsham
West Sussex
RH124JN

Alice M Kenworthy

5th July 2025