CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 To 31st December 2025

Charity name: St. Anne's Pre-school

Charity registration number: 1135346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The ethos of St Anne's Preschool is to work with parents/carers of children under statutory school age to provide opportunities for their children to learn and develop through play activities in a safe and secure environment. We enhance the children's development and education by encouraging parents whatever their gender, race, culture, religion, means or ability to voluntarily become involved in the activities and to understand and provide for the needs of their children by offering this via community groups and instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
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 promote independence, education, health and wellbeing of children and encourage parental involvement in their education; redirection to other services to help and support families, and carers. A high priority is to help and support our staff to continue in their professional development (CPD) by attending relevant training courses, together with signposting parents/carers to free online or face to face courses to become actively involved in the running of the pre-school and/or to help them in other areas.. We provide term time daily sessions for the children for either 3, 5 or 6 hours each day Mondays to Fridays and ensure we monitor this to provide opportunities for all children whatever their gender; disability; ethnicity; culture; religion; or ability and recognise the needs of the local families. Activities that were held this year included the children celebrating "World Book Day"

		where they could dress up in any character in a book and bring the book in to read during the session. Easter/Spring Bonnet Concert/Parade. Children were asked to design a hat with their parents beforehand and then they were able to show them off to their parents/carers at a coffee morning. We supported children who were in receipt of extra funding to access services which they normally would not be able to i.e. a visit to Barleylands Farm. We invited "Living Things" into the setting and they brought a variety of different animals in for the children to see/hold. We held an end of academic year picnic, with a bouncy castle for the children and parents/carers are invited back into the sessions. We held a Christmas concert in the local church for parents/carers to come and watch and held an end of term Christmas party which included a party entertainer for the children and our resident volunteer who becomes our Father Christmas and also helps with the maintenance of the outdoor areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledged the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. They meet regularly over the year and the committee is made up of elected trustees. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities. The pre-school's policies and procedures are regularly reviewed and signed by the Chair of the Committee.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If available, the pre-school would apply for any grants that would enhance the learning and development of the children. .
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are crucial to the charity's work and we always encourage parents/carers to volunteer in various ways as they provide additional support to the setting, staff and children. They can bring in new ideas, provide additional support and help to provide training for anyone wishing to take up childcare. During this year we had 1 volunteer.
Other		

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	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to children who are entitled to 2 year old funding. We have had a number of children with SEN and have provided the parents with support and advice to help their child reach their full potentials. At the end of the year we employed eight fully experienced, qualified and dedicated members of staff. One of these being a previous parent/volunteer who then did their Level 3 training. Through various training opportunities we ensure that the staff are up to date with all statutory and regulatory legislation pertaining to the pre-school and to help the children in their development and care together with opportunities to online

		training courses. We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and encouraging about our work with the local community. We were able to raise funds within this year from fundraising activities including: Raffles, and End of Term photos. All monies raised are spent on new toys/equipment for the children and for experiences like Living Things and a Christmas Entertainer to visit. The Tesco Stronger Starts which was to enhance our garden area to build a "growing area" for vegetables/fruits and encourage the children to help to plant these, watch and help them grow and finally be able to eat them for their snack. This project was completed in July 2025 and we now have a permanent growing area in the outdoor play.

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	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three/four as well as entitled two year olds and from September 2025 the preschool offered spaces to working families with a government code. The pre-school also receives fees from parents whose children are not entitled to the FEEE. The preschool although making a loss this financial year is still in a good financial position and will be able to be sufficient in the coming year. However we will be closely monitoring this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£88245.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. The waiting list for the next academic year is looking good. However, the trustees are always looking at ways to raise our profile in the community and possibly by using social media which seems to be the way forward.

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	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds, SEN grants and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity would be a reduction in the number of children wanting to attend. Funded FEEE children are a regular source of income, however the fee paying children cannot usually afford to attend for 15/30 hours per week and we are only permitted to take 27 children in any one session. Also once again the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families. The introduction of 2year olds from working families being able to access 15hours free has made an impact as those children are accessing the whole 15hours whereas previously they may only have accessed 2 or 3 sessions due to the costs involved.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The pre-school is an unincorporated association
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 selected at the Annual General Meetings

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	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346
Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Yvonne Hunte	Chair		
2	Jo Kent	Secretary		
3	Madeline Edmunds			
4	Jessica McDonald	Treasurer		
5	Alex Dodd			
6				
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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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Yvonne Hunte	
Full name(s)	Yvonne Hunte	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26th October 2026	

St. Anne's Pre-School — Controls

Year Ending 31st December 2025

Cash Book

Opening Balance	111347.50	
Banked	136282.01	
Drawn		148237.90
Cheques not presented	0.00	
Closing Balance (Bank Statement Issued 12th January 2026)		99391.61

Reserve Account

Opening Balance	87099.58
Total Interest Accrued	1146.26
Closing Balance Statement dated 22nd December 2025	88245.84

Petty Cash

Cash in hand	0.15	
Cash drawn	0.00	
		0.00
Petty Cash Vouchers		0.00
Cash in Hand (Float £10.00)		0.15

signed: S. McDonald

date: 18/10/26

St. Anne's Pre-School

Year Ending 31st December 2025

EXPENDITURE

	Spring	Summer	Autumn	Year
Staff Wages	22389.16	48669.43	40959.80	112018.39
PAYE/NIC	1959.18	4595.96	4579.40	11134.54
Pensions	966.90	2731.89	2373.56	6072.35
Staff Training	0.00	338.40	640.33	978.73
Total	25315.24	56335.68	48553.09	130204.01
LBWF 3&4Yr Clwbak	73.51	0.00	546.84	620.35
LBWF Clwbk SENIF	0.00	0.00	0.00	0.00
Hall Rent	2235.60	3726.00	2980.80	8942.40
Telephone	0.00	30.00	0.00	30.00
Subscriptions	74.88	336.00	43.99	454.87
Insurance	1141.62	0.00	0.00	1141.62
Stationery	50.82	216.29	36.91	304.02
Equipment	743.31	951.06	792.94	2487.31
Printer Ink	98.39	320.45	287.34	706.18
Materials	15.99	0.00	53.12	69.11
Uniforms-Staff & Child/Bags	77.94	0.00	294.34	372.28
Software	228.00	84.99	0.00	312.99
Snack	65.15	233.08	111.02	409.25
Sundries	24.98	0.00	80.00	104.98
Garden Maintenace	300.00	131.68	22.00	453.68
EOT Children's Gifts	0.00	0.00	96.00	96.00
Outing/Coach Hire	0.00	677.40	0.00	677.40
Entertainer/Bouncy	0.00	540.00	160.00	700.00
Gloves	70.17	0.00	31.28	101.45
Advertising	0.00	0.00	50.00	50.00
Total	5200.36	7246.95	5586.58	18033.89
TOTAL EXPENDITURE	**£ 30,515.60**	**£ 63,582.63**	**£ 54,139.67**	**£ 148,237.90**
SURPLUS/DEFICIT	**£ 8,182.30**	**-£ 18,877.95**	**-£ 1,260.24**	**-£ 11,955.89**

signed: S. McDONALD

date: 18/10/26

St. Anne's Pre-School

Year Ending 31st December 2025

INCOME

	Spring	Summer	Autumn	Year
Fees Income				
Fees	2580.00	1947.00	4301.00	8828.00
LBWF Funded 3&4 Year Olds	21821.04	26992.02	26119.56	74932.62
LBWF Funded 2 Year Olds	11561.64	9400.10	16341.76	37303.50
LBWF SENIF	1239.00	3591.00	2982.00	7812.00
LBWF EYPP Spr25 3/4Yr	120.36	11.42	0.00	131.78
LBWF EYPP Aut24	88.13	0.00	0.00	88.13
LBWF EYPP Spr25 2 Yr	120.36	0.00	0.00	120.36
LBWF EYPP Sum25 2Yr	0.00	177.00	0.00	177.00
LBWF EYPP Sum25 3/4Yr	0.00	424.80	0.00	424.80
LBWF EYPP Aut25 3/4Yr	0.00	0.00	851.60	851.60
LBWF EYPP Aut25 2Yr	0.00	0.00	414.00	414.00
LBWF SEN Notional Budget	945.00	1501.10	1200.88	3646.98
Total Fees	38475.53	44044.44	52210.80	134730.77
Other Income				
Fund Raising	78.37	401.94	30.33	510.64
Donations	0.00	0.00	442.80	442.80
T-Shirts/Sweatshirts(Childrens)	0.00	30.50	65.50	96.00
Sundries	0.00	52.80	0.00	52.80
Snack	144.00	175.00	130.00	449.00
Total Other Income	222.37	660.24	668.63	1551.24
TOTAL INCOME	**£ 38,697.90**	**£ 44,704.68**	**£ 52,879.43**	**£ 136,282.01**

Signed: S. MCDONALD

date: 18/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: ST ANNE'S PRE-SCHOOL

On accounts for the year ended: 31ST DECEMBER 2025 | **Charity no (if any)**: 1153446

Set out on pages: (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 31/12/2025

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

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: [signature] **Date:** 18/10/26

Name: SUE MCDONALD

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

Address: 31 LARKSWOOD COURT
LONDON
E4 9SF

Section B Disclosure

Only complete if the examiner needs to highlight 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.