Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	January	2025	To	31st	December	2025

Section A Reference and administration details

Charity name	College Road Pre-School
Other names charity is known by	N/A
Registered charity number (if any)	**1150879**

Charity's principal address	College Road Preschool	
	at Harrow Baptist Church	
	Harrow Middlesex	
	Postcode	**HA1 1BA**

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	Nurjahan Abdallah Govani	Chair		
2	Rabia Yousafzai	Trustee (treasurer)		
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 4th May 2012
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE APROPRIATELY FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING STAGE APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY; (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS; (C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING VARIOUS EVENTS SUCH AS BOOK SALES, FACE PAINTING OR HANNA ACTIVITIES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Good morning,

We started with 13 children on the register in Spring term 2025 however, numbers increased to 17 and were kept the same until the end of the year. As we had 9 SEND children between the middle to the end of the Autumn term. Half of our SEND children needed 1 to 1 support as well, that's why we had to make sure that the ratios were met at all times and for that we had six members of staff in on most days.

A couple of activities although they were a little pricy, were still bought to support children's extra needs. Again, with the help of staff continuing to work together as a team and providing constancy for all our children, the preschool ensured better outcomes for all 17 children throughout 2025.

As always, parent's partnership was amazing and they worked very closely to support their children. Parents were also very helpful during our fundraising events and showed their generosity.

Regular funding from the local borough of Harrow plus special need funding also helped us to continue providing good care and education for all our children.

Alongside supporting each child, we also thankfully were able to ensure that all Teams Meetings, reviews, feedback meetings as well as celebrations such as Valentine's Day, Father's Mother's and Father's days, Ramadan, Eid, Easter, Navratri, Diwali, Guy Fawkes Day, St Andrews Day and Christmas as well as leaver's lunch were taken care of as planned.

In short 2025 was another successful year which we all lived through and enjoyed serving our community to the best of our ability. And as said before, none of this would have been possible without the help of our dedicated team of staff, trustees, children and their parents.

Thank you!

Section E Financial review

Brief statement of the charity's policy on reserves	At the end of the year 2025 we have **£26,530.19** in the bank in two separate accounts. The basic policy on reserves has been followed rather than discussed and amended.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	NurjahanAG	Sbali
Full name(s)	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 23rd Sept, 2026

Analysis of Annual Accounts - 2025

INCOME

	SPRING	SUMMER	AUTUMN	TOTAL
Total Fees	£28,784.44	£12,421.55	£19,089.90	**£60,295.89**
Fees - registration				**£0.00**
Fees - snack and Equipment				**£0.00**
LBH Fees	£28,784.44	£11,261.55	£18,694.90	**£58,740.89**
Cash Deposits	£0.00	£1,160.00	£395.00	**£1,555.00**
Donations/Fundraising/Others	£0.00	£0.00	£773.43	**£773.43**
TOTAL	**£28,784.44**	**£12,421.55**	**£19,863.33**	**£61,069.32**

EXPENDITURE

	SPRING	SUMMER	AUTUMN	TOTAL
Wages	£17,106.55	£19,444.63	£19,446.14	**£55,997.32**
Groceries	£488.09	£458.72	£535.36	**£1,482.17**
Equipment & Carpet	£16.00	£12.00	£163.94	**£191.94**
Photocopying	£0.00	£0.00	£0.00	**£0.00**
HBC Rent	£2,000.00	£2,000.00	£2,000.00	**£6,000.00**
Sundries	£0.00	£0.00	£170.00	**£170.00**
Insurance	£540.38	£0.00	£0.00	**£540.38**
Nest	£214.77	£327.06	£411.50	**£953.33**
Ofsted Fees	£0.00	£0.00	£50.00	**£50.00**
Mobile phone	£28.00	£33.76	£29.76	**£91.52**
Training	£0.00	£0.00	£95.00	**£95.00**
Information Commissioners	£0.00	£0.00	£47.00	**£47.00**
DBS checks	£0.00	£0.00	£0.00	**£0.00**
Sage	£211.20	£211.20	£225.60	**£648.00**
HMRC	£372.57	£1,491.78	£2,138.27	**£4,002.62**
BSL	£492.00			**£492.00**
Misc				
	£21,469.56	**£23,979.15**	**£25,312.57**	**£70,761.28**

Total Income Minus Expenditure	**-£9,691.96**

Balance B/f 01/01/2025				**£33,836.91**
Business Reserve Account B/f 01/01/2025				**£2,354.25**
Interest Earned				**£30.99**
Closing Balance 31/12/2026				**£24,144.95**
Total in bank at SOY required for Charity Commission return				**£26,530.19**

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2025

Bank Reconciliation

	Debit	Credit
Opening Balance 01/01/2025	33836.91	
Receipts	61069.32	
Payments		70761.28
Closing Balance 31/12/2025		24144.95
	94906.23	94906.23
	0	

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2025

INCOME

Date	Month	Descriptions	Amount	Cash Deposit/Fees	LBH	Donations/Fundraising/Others	
1/13/2025	Jan	Harrow Council	5037.37		5037.37		
1/16/2025	Jan	Harrow Council	5400.00		5400		
		x					
	JAN TOTAL	**x**	**10437.37**	**0**	**10437.37**	**0**	
		x					
		x					
	FEB TOTAL	**x**	**0.00**	**0**	**0**	**0**	
		x					
3/5/2025	Mar	Harrow Council	4436.04		4436.04		
3/6/2025	Mar	Harrow Council	174.48		174.48		
3/7/2025	Mar	Harrow Council	1650.00		1650		
		x					
	MAR TOTAL	**x**	**6260.52**	**0**	**6260.52**	**0**	
		x					
4/28/2025	Apr	Harrow Council	12086.55		12086.55		
		x					
	APRIL TOTAL	**x**	**12086.55**	**0**	**12086.55**	**0**	
		x					
	SPRING TERM		**28784.44**	**0**	**28784.44**	**0**	
		x					
		x					
	MAY TOTAL	**x**	**0.00**	**0**	**0**	**0**	
		x					
6/10/2025	Jun	Harrow Council	9438.75		9438.75		
6/24/2025	Jun	Harrow Council	1650.00		1650		
		x					
	JUNE TOTAL	**x**	**11088.75**	**0**	**11088.75**	**0**	
		x					
7/7/2025	Jul	Harrow Council	172.80		172.8		
7/18/2025	Jul	Deposit	1160.00	1160			
		x					
	JULY TOTAL	**x**	**1332.80**	**1160**	**172.8**	**0**	
		x					
	SUMMER TERM		**12421.55**	**1160**	**11261.55**	**0**	
		x					
9/5/2025	Sep	Unpaid Cheque - Deposit	773.43			773.43	Cheque No. 201349
9/8/2025	Sep	Harrow Council	8215.20		8215.2		
9/15/2025	Sep	Direct Credit - Daluz EC	200.00	200			
		x					
	SEPTEMBER TOTA	**x**	**9188.63**	**200**	**8215.2**	**773.43**	
		x					
10/31/2025	Oct	Harrow Council	1750.00		1750		
		x					
	OCTOBER TOTAL	**x**	**1750.00**	**0**	**1750**	**0**	
		x					
11/5/2025	Nov	Direct Credit - Daluz EC	95.00	95			
11/5/2025	Nov	Direct Credit - Daluz EC	100.00	100			
11/17/2025	Nov	Harrow Council	8662.50		8662.5		
11/21/2025	Nov	Harrow Council	67.20		67.2		
		x					
	NOVEMBER TOTA	**x**	**8924.70**	**195**	**8729.7**	**0**	
		x					
		x					
	DECEMBER TOTAL	**x**	**0.00**	**0**	**0**	**0**	
		x					
	AUTUMN TERM		**19863.33**	**395**	**18694.9**	**773.43**	

TOTAL INCOME	**61069.32**	**1555**	**58740.89**	**773.43**

61069.32

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2025

EXPENDITURE

Date	Month/Term	Descriptions	Chq No.	Amount	BSL	Sage	HMRC	Phone	Groceries/ Stationary	Equipment	Insurance	Nest	Wages	Photocopy	Premises Rent	Ofsted Fees	DBS Checks	Information Commissioners	Training	Sundries	
		x																			
1/2/2025	Jan	H3G		7				7													0
1/3/2025	Jan	Tracy Payne Wages	201282	724.51									724.51								0
1/7/2025	Jan	Bushra Ali Wages	201264	1130.17									1130.17								0
1/7/2025	Jan	Sashi Sathiyakumar Wages	201283	723.19									723.19								0
1/7/2025	Jan	Masrura Suleman Wages	201285	228.7									228.7								0
1/7/2025	Jan	Thaadchayini Kugadas Wages	201287	274.44									274.44								0
1/10/2025	Jan	Currys Direct Debit - Ref 3413362872		4						4											0
1/16/2025	Jan	Sage Software Ltd		52.8		52.8															0
1/21/2025	Jan	Silent Sounds Communication Ltd (BSL)	201292	270	270																0
1/24/2025	Jan	Hertfordshire County Council	201291	64.15					64.15												0
1/30/2025	Jan	Nest		71.59								71.59									0
		x																			0
	JAN TOTAL			**3550.55**	**270**	**52.8**	**0**	**7**	**64.15**	**4**	**0**	**71.59**	**3081.01**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
2/3/2025	Feb	H3G		7				7													0
2/3/2025	Feb	Finance Manager Wages	201293	197.89									197.89								0
2/4/2025	Feb	Petty Cash Expenses - Bushra	201295	129.93					129.93												0
2/4/2025	Feb	Petty Cash Expenses - Bushra (Banner)	201296	50					50												0
2/4/2025	Feb	HMRC - Cheque given to Bushra	201297	129.32			129.32														0
2/4/2025	Feb	Bushra Ali Wages	201298	1130.17									1130.17								0
2/4/2025	Feb	Sashi Sathiyakumar Wages	201300	723.39									723.39								0
2/5/2025	Feb	Alifya Jaffri Wages	201304	614.78									614.78								0
2/7/2025	Feb	Currys Direct Debit - Ref 3413362872		4						4											0
2/11/2025	Feb	Tracy Payne Wages	201299	724.51									724.51								0
2/11/2025	Feb	Masrura Suleman Wages	201301	914.8									914.8								0
2/13/2025	Feb	Thaadchayini Kugadas Wages	201302	686.1									686.1								0
2/14/2025	Feb	Harrow Baptist Church	201294	2000											2000						0
2/17/2025	Feb	Sage Software Ltd		52.8		52.8															0
		x																			0
	FEB TOTAL			**7364.69**	**0**	**52.8**	**129.32**	**7**	**179.93**	**4**	**0**	**0**	**4991.64**	**0**	**2000**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
3/3/2025	Mar	Finance Manager Wages	201305	200									200								0
3/4/2025	Mar	H3G		7				7													0
3/5/2025	Mar	HMRC - Cheque given to Bushra	201306	108.08			108.08														0
3/5/2025	Mar	Bushra Ali Wages	201307	1129.97									1129.97								0
3/5/2025	Mar	Sashi Sathiyakumar Wages	201310	723.19									723.19								0
3/6/2025	Mar	Nest		71.59								71.59									0
3/7/2025	Mar	Currys Direct Debit - Ref 3413362872		4						4											0
3/7/2025	Mar	Vijeyaparathy Jayanthan Wages	201313	119.83									119.83								0
3/11/2025	Mar	Tracy Payne Wages	201309	724.51									724.51								0
3/12/2025	Mar	Thaadchayini Kugadas Wages	201308	411.66									411.66								0
3/12/2025	Mar	Masrura Suleman Wages	201311	548.88									548.88								0
3/17/2025	Mar	Sage Software Ltd		52.8		52.8															0
3/26/2025	Mar	Finance Manager Wages	201314	200									200								0
3/27/2025	Mar	HMRC - Cheque given to Bushra	201315	135.17			135.17														0
3/27/2025	Mar	Bushra Ali Wages	201316	1130.17									1130.17								0
3/27/2025	Mar	Petty Cash Expenses - Bushra	201317	158.2					158.2												0
3/28/2025	Mar	Nest		71.59								71.59									0
		x																			0
	MARCH TOTAL			**5796.64**	**0**	**52.8**	**243.25**	**7**	**158.2**	**4**	**0**	**143.18**	**5188.21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
4/1/2025	April	H3G		7				7													0
4/1/2025	April	Thaadchayini Kugadas Wages	201321	943.4									943.4								0
4/2/2025	April	Tracy Payne Wages	201319	724.51									724.51								0
4/2/2025	April	Early Years Alliance - Insurance	201323	540.38							540.38										0
4/4/2025	April	Alifya Jaffri Wages	201312	291.76									291.76								0
4/4/2025	April	Sashi Sathiyakumar Wages	201318	723.39									723.39								0
4/4/2025	April	Alifya Jaffri Wages	201322	390.75									390.75								0
4/9/2025	April	Currys Direct Debit - Ref 3413362872		4						4											0
4/9/2025	April	Masrura Suleman Wages	201320	771.88									771.88								0
4/15/2025	April	Hertfordshire County Council	201324	85.81					85.81												0
4/16/2025	April	Sage Software Ltd		52.8		52.8															0
		x																			0
	APRIL TOTAL			**4535.68**	**0**	**52.8**	**0**	**7**	**85.81**	**4**	**540.38**	**0**	**3845.69**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
	SPRING TERM			**21247.56**	**270**	**211.2**	**372.57**	**28**	**488.09**	**16**	**540.38**	**214.77**	**17106.55**	**0**	**2000**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
5/2/2025	May	H3G		7.44				7.44													0
5/6/2025	May	Tracy Payne Wages	201328	773.43									773.43								0
5/6/2025	May	Alifya Jaffri Wages	201332	280.88									280.88								0
5/7/2025	May	Nest		81.02								81.02									0
5/7/2025	May	Bushra Ali Wages	201326	1175.21									1175.21								0
5/7/2025	May	HMRC - Cheque given to Bushra	201327	301.91			301.91														0
5/7/2025	May	Sashi Sathiyakumar Wages	201329	787.64									787.64								0
5/7/2025	May	Thaadchayini Kugadas Wages	201331	439.65									439.65								0
5/9/2025	May	Currys Direct Debit - Ref 3413362872		4						4											0
5/13/2025	May	D.Soni Wages	201325	375.99									375.99								0
5/16/2025	May	Sage Software Ltd		52.8		52.8															0
5/21/2025	May	Masrura Suleman Wages	201330	341.95									341.95								0
		x																			0
	MAY TOTAL			**4621.92**	**0**	**52.8**	**301.91**	**7.44**	**0**	**4**	**0**	**81.02**	**4174.75**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
6/2/2025	Jun	H3G		7.44				7.44													0
6/5/2025	Jun	Nest		84								84									0
6/6/2025	Jun	Sashi Sathiyakumar Wages	201339	792.71									792.71								0
6/9/2025	Jun	H3G		4				4													0
6/9/2025	Jun	HMRC - Cheque given to Bushra	201335	421.11			421.11														0
6/9/2025	Jun	Petty Cash Expenses - Bushra	201336	198.59					198.59												0
6/9/2025	Jun	Bushra Ali Wages	201337	1175.21									1175.21								0
6/9/2025	Jun	Thaadchayini Kugadas Wages	201341	928.15									928.15								0
6/10/2025	Jun	Tracy Payne Wages	201338	808.83									808.83								0
6/12/2025	Jun	D.Soni Wages	201333	375.99									375.99								0
6/13/2025	Jun	Masrura Suleman Wages	201340	671.98									671.98								0
6/16/2025	Jun	Sage Software Ltd		52.8		52.8															0
6/16/2025	Jun	Alifya Jaffri Wages	201342	415.22									415.22								0
6/24/2025	Jun	Harrow Baptist Church	201334	2000											2000						0
		x																			0
	JUNE TOTAL	**x**		**7936.03**	**0**	**52.8**	**421.11**	**11.44**	**198.59**	**0**	**0**	**84**	**5168.09**	**0**	**2000**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
7/2/2025	July	H3G		7.44				7.44													0
7/4/2025	July	D.Soni Wages	201343	375.99									375.99								0
7/4/2025	July	HMRC - Cheque given to Bushra	201345	452.91			452.91														0
7/4/2025	July	Bushra Ali Wages	201348	1175.01									1175.01								0
7/4/2025	July	Sashi Sathiyakumar Wages	201350	787.44									787.44								0
7/7/2025	July	Nest		81.02								81.02									0
7/7/2025	July	Tracy Payne Wages	201349	773.43									773.43								0
7/8/2025	July	Currys Direct Debit - Ref 3413362872		4						4											0
7/8/2025	July	Thaadchayini Kugadas Wages	201352	1025.85									1025.85								0
7/11/2025	July	Masrura Suleman Wages	201351	635.05									635.05								0
7/16/2025	July	Sage Software Ltd		52.8		52.8															0
7/17/2025	July	Nest		81.02								81.02									0
7/17/2025	July	Petty Cash Expenses - Deepa	201344	30.53					30.53												0
7/17/2025	July	Hertfordshire County Council	201347	61.68					61.68												0
7/17/2025	July	Alifya Jaffri Wages	201353	616.73									616.73								0
7/17/2025	July	D.Soni Wages	201354	375.99									375.99								0
7/17/2025	July	D.Soni Wages	201355	375.99									375.99								0
7/17/2025	July	Petty Cash Expenses - Bushra	201356	167.92					167.92												0
7/17/2025	July	HMRC - Cheque given to Bushra	201357	315.85			315.85														0
7/17/2025	July	Bushra Ali Wages	201358	1175.21									1175.21								0
7/17/2025	July	Tracy Payne Wages	201359	773.43									773.43								0
7/17/2025	July	Sashi Sathiyakumar Wages	201360	802.64									802.64								0
7/17/2025	July	Alifya Jaffri Wages	201363	293.1									293.1								0
7/21/2025	July	Masrura Suleman Wages	201361	390.8									390.8								0
7/22/2025	July	Neerja Muley Wages	201364	36.63									36.63								0
7/28/2025	July	Thaadchayini Kugadas Wages	201362	488.5									488.5								0
		x																			0
	JULY TOTAL	**x**		**11356.96**	**0**	**52.8**	**768.76**	**7.44**	**260.13**	**4**	**0**	**162.04**	**10101.79**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
8/1/2025	Aug	H3G		7.44				7.44													0
8/8/2025	Aug	Currys Direct Debit - Ref 3413362872		4						4											0
8/18/2025	Aug	Sage Software Ltd		52.8		52.8															0
		x																			0
	AUGUST TOTAL	**x**		**64.24**	**0**	**52.8**	**0**	**7.44**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
	SUMMER TERM	**x**		**23979.15**	**0**	**211.2**	**1491.78**	**33.76**	**458.72**	**12**	**0**	**327.06**	**19444.63**	**0**	**2000**	**0**	**0**	**0**	**0**	**0**	0
		x																			0
9/1/2025	Sep	H3G		7.44				7.44													0
9/2/2025	Sep	Sashi Sathiyakumar Wages	201368	787.64									787.64								0
9/3/2025	Sep	Masrura Suleman Wages	201369	244.25									244.25								0
9/4/2025	Sep	HMRC - Cheque given to Bushra	201365	298.51			298.51														0
9/4/2025	Sep	Bushra Ali Wages	201366	1175.21									1175.21								0
9/5/2025	Sep	Tracy Payne Wages	201349	773.43									773.43								0
9/8/2025	Sep	Tracy Payne Wages	201367	773.43									773.43								0
9/9/2025	Sep	Currys Direct Debit - Ref 3413362872		4						4											0
9/15/2025	Sep	Nest		81.02								81.02									0
9/18/2025	Sep	Sage Software Ltd		56.4		56.4															0
9/18/2025	Sep	Silent Sounds Communication Ltd (BSL)	201346	222	222																0
9/26/2025	Sep	ICO (Data Protection People)		47															47		0

		x																					
	SEPTEMBER TOTAL	**x**		**4470.33**	**222**	**56.4**	**298.51**	**7.44**	**0**	**4**	**0**	**81.02**	**3753.96**	**0**	**0**	**0**	**0**	**47**	**0**	**0**	
		x																					
10/2/2025	Oct	H3G		7.44				7.44															
10/3/2025	Oct	Ofsted Fees - Bushra	201374	50												50							
10/3/2025	Oct	Training Fees (Bushra) - Paid to Bushra	201375	25															25				
10/3/2025	Oct	Bushra Ali Wages	201377	1175.01									1175.01										
10/3/2025	Oct	Sashi Sathiyakumar Wages	201379	787.44									787.44										
10/3/2025	Oct	Thaadchayini Kugadas Wages	201381	451.86									451.86										
10/3/2025	Oct	HMRC - Cheque given to Bushra	201384	506.73			506.73																
10/6/2025	Oct	Nest		81.02								81.02											
10/7/2025	Oct	Masrura Suleman Wages	201380	732.75									732.75										
10/8/2025	Oct	Currys Direct Debit - Ref 3413362872		4						4													
10/10/2025	Oct	Rajbeer Kaur - Independent Examiner Fees	201373	170																		170	
10/10/2025	Oct	Harrow Baptist Church	201376	2000											2000								
10/15/2025	Oct	Tracy Payne Wages	201378	674.07									674.07										
10/16/2025	Oct	Sage Software Ltd		56.4		56.4																	
10/16/2025	Oct	Atifya Jaffri Wages	201382	451.86									451.86										
10/16/2025	Oct	Petty Cash Expenses - Bushra	201385	199.28					199.28														
10/17/2025	Oct	D.Soni Wages	201370	225.99									225.99										
10/17/2025	Oct	Petty Cash Expenses - Deepa	201371	26.44					26.44														
10/31/2025	Oct	Vijeyaparathy Jayanthan Wages	201383	36.63									36.63										
		x																					
	OCTOBER TOTAL	**x**		**7661.92**	**0**	**56.4**	**506.73**	**7.44**	**225.72**	**4**	**0**	**81.02**	**4535.61**	**0**	**2000**	**50**	**0**	**0**	**25**	**170**			
		x																					
11/3/2025	Nov	H3G		7.44				7.44															
11/5/2025	Nov	D.Soni Wages	201386	225.99									225.99										
11/5/2025	Nov	Petty Cash Expenses - Deepa	201387	8.49					8.49														(Printer+Pages)
11/6/2025	Nov	Nest		81.02								81.02											
11/6/2025	Nov	HMRC - Cheque given to Bushra	201388	698.75			698.75																
11/6/2025	Nov	Bushra Ali Wages	201389	1175.21									1175.21										
11/6/2025	Nov	Sashi Sathiyakumar Wages	201391	787.64									787.64										
11/6/2025	Nov	Thaadchayini Kugadas Wages	201393	1488.26									1488.26										
11/6/2025	Nov	Training Fees (Thaadchayini)	201395	70															70				
11/7/2025	Nov	Currys Direct Debit - Ref 3413362872		4						4													
11/17/2025	Nov	Sage Software Ltd		56.4		56.4																	
11/18/2025	Nov	Tracy Payne Wages	201390	773.43									773.43										
11/20/2025	Nov	Hertfordshire County Council	201396	123.23					123.23														
11/20/2025	Nov	Hertfordshire County Council	201397	36.64					36.64														
11/24/2025	Nov	Masrura Suleman Wages	201392	720.53									720.53										
		x																					
	NOVEMBER TOTAL	**x**		**6257.03**	**0**	**56.4**	**698.75**	**7.44**	**168.36**	**4**	**0**	**81.02**	**5171.06**	**0**	**0**	**0**	**0**	**0**	**70**	**0**			
		x																					
12/2/2025	Dec	H3G		7.44				7.44															
12/5/2025	Dec	Nest		168.44								168.44											
12/5/2025	Dec	Sashi Sathiyakumar Wages	201412	787.64									787.64										
12/8/2025	Dec	Currys Direct Debit - Ref 3413362872		4						4													
12/8/2025	Dec	D.Soni Wages	201398	225.99									225.99										
12/8/2025	Dec	D.Soni Wages	201399	225.99									225.99										
12/8/2025	Dec	Petty Cash Expenses - Deepa	201400	8.98					8.98														
12/8/2025	Dec	Christmas Bonus - Deepa	201401	30									30										
12/8/2025	Dec	HMRC - Cheque given to Bushra	201402	634.28			634.28																
12/8/2025	Dec	Petty Cash Expenses - Bushra	201405	132.3					132.3														
12/8/2025	Dec	Petty Cash Expenses - Bushra - Equipment	201406	147.94						147.94													
12/8/2025	Dec	Bushra Ali Wages	201408	1175.01									1175.01										
12/9/2025	Dec	Tracy Payne Wages	201409	773.43									773.43										
12/9/2025	Dec	Thaadchayini Kugadas Wages	201413	1095.03									1095.03										
12/16/2025	Dec	Sage Software Ltd		56.4		56.4																	
12/17/2025	Dec	Masrura Suleman Wages	201411	860.98									860.98										
12/30/2025	Dec	Sashi Sathiyakumar Wages	201417	811.44									811.44										
	DECEMBER TOTAL			**7145.29**	**0**	**56.4**	**634.28**	**7.44**	**141.28**	**151.94**	**0**	**168.44**	**5985.51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
	AUTUMN TERM			**25534.57**	**222**	**225.6**	**2138.27**	**29.76**	**535.36**	**163.94**	**0**	**411.5**	**19446.14**	**0**	**2000**	**50**	**0**	**47**	**95**	**170**			
	TOTAL EXPENDITURE			**70761.28**	**492**	**648**	**4002.62**	**91.52**	**1482.17**	**191.94**	**540.38**	**953.33**	**55997.32**	**0**	**6000**	**50**	**0**	**47**	**95**	**170**			

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2025

Date	Month	Descriptions	Amount
3/3/2025	Mar	Interest Earned	8.33
6/2/2025	June	Interest Earned	7.85
10/8/2025	Oct	Interest Earned	7.87
12/8/2025	Dec	Interest Earned	6.94
			30.99

College Road Preschool - Year to end December 2025

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare receipts and payment accounts for this year. 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:

(i) examine the accounts under section 145 of the 2011 Act;
(ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
(iii) 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 the seeking of explanations from you as trustees concerning any 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 which gives me reasonable cause to believe that in any material respect the requirements: (i) to keep accounting records in accordance with section 130 of the 2011 Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

The records are computer based, which although looking complicated, are easy to follow. The records which were selected for examination were backed by paper documents which were filed and mostly accessible.

For the year 2025, there is a deficit of income over expenditure of £9691.96

Name: Rajbeer Kaur

Date: 6th July 2026