AGM 18/09/2026

Attendance: Linzi Rook, Lindsey Garland, Gemma Percival, Clarissa Charlesworth, Melissa Moulton
Apologies: Madhu Preston

Linzi welcomed everyone to the AGM and thanked everyone for their continued hard work in supporting the preschool.

Linzi gave welcome report:

I would like to thank all members of staff and the Board for their support over the last year.

We are looking at fundraising for continued improvements and additional resources to be able to continue to provide a rich and enabling environments for all our children.

Our numbers are currently good for the academic year, and we have some spaces available on all days, seeing an increase in numbers as the year goes on.

Linzi gave financial report:
Linzi circulated the accounts and thanked Clenshaw Minns for completing these.
We are in a positive financial situation for the start of the term with money in the bank.

Election of committee members:
All current members are happy to remain on the Board of Trustees.

Next committee meeting will be 13th November 2026.

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REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1197014

SPORLE PRE-SCHOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Clenshaw Minns Ltd
Chartered Accountants

Docusign Envelope ID: E6FB1382-FD0B-8D79-8167-318F34E7A321

SPORLE PRE-SCHOOL

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Laura Coley - resigned Louise Currie - resigned Lindsey Garland Madhu Preston Linzi Rook Melissa King – appointed 21 Jan 2025 Clarissa Charlesworth – appointed 24 Sep 2025 Melissa Moulton – appointed 24 Oct 2025 Gemma Percival – appointed 04 Dec 2025
Charity number	1197014
Principal office	82 The Street Sporle Kings Lynn Norfolk PE32 2DR
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH

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SPORLE PRE-SCHOOL

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Report of the trustees for the year ended 31 December 2025

The Trustees submit their annual report and the unaudited financial statements for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Review of Activities

The activities and financial results of the Charity are set out in the Statement of Financial Activities on page 3.

Governance

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus of deficit of the charity for that period. In preparing those financial statements, the trustees have:

a) Selected suitable accounting policies and then applied them consistently;
b) Made judgements and estimates that are reasonable and prudent;
c) Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
d) Prepared the financial statements on the going concern basis.

The trustees have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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SPORLE PRE-SCHOOL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

DECLARATION

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

Signed on behalf of the charity's trustees:

Signature	Signed by: Mrs L Rook 1487C99EF16D40C...
Full name	Mrs L Rook
Position (e.g. Secretary, Chair, etc)	Early years manager
Date	10-06-2026

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SPORLE PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 6 to 10.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

…… Date ……

Gavin Minns F.C.A

Clenshaw Minns Ltd
Norfolk House
24 Market Place
Swaffham
PE37 7QH

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SPORLE PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Incoming resources				
Income from:				
Fees		4,628	4,628	11,314
NCC Grants		117,538	117,538	118,776
Other Grants		-	-	306
Fundraising		626	626	102
Bank deposit interest		133	133	140
Total incoming resources		122,925	122,925	130,638
Resources expended				
Direct charitable expenditure	**2**	119,784	119,784	111,652
Bank charges		55	55	82
Accountancy		340	340	300
Total resources expended		120,179	120,179	112,034
Net income/(expenditure)		2,746	2,746	18,604
Net movement in funds		2,746	2,746	18,604
Total funds brought forward		36,810	36,810	18,206
Total funds carried forward		39,556	39,556	36,810

The Charity had no recognised gains or losses other than the above income for the financial year ended 31 December 2025.

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SPORLE PRE-SCHOOL

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Current assets			
Cash at bank and in hand	39,872	39,872	37,110
	39,872	39,872	37,110
Creditors: amounts falling due within one year	316	316	300
Net current assets	39,556	39,556	36,810
Total assets less current liabilities	39,556	39,556	36,810
Total net assets	39,556	39,556	36,810
Total charity funds			
Unrestricted funds	39,556	39,556	36,810

The financial statements were approved by the Trustees on 10-06-2026 and are signed on its behalf by:

Trustee Signed by: Mrs L Rook 1467C09EF16B40G.....
Mrs L Rook

The notes on page 6 form part of these financial statements.

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1. Accounting policies

1.1 Accounting conventions

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2 Income

Income is included in the accounts on an accruals basis.

1.3 Expenditure

Expenditure is included in the accounts on an accruals basis.

2. Direct charitable expenditure

	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Direct charitable expenditure			
Wages and salaries	96,321	96,321	87,935
Staff pension costs	3,958	3,958	3,183
Staff training	304	304	934
Rent payable	6,500	6,500	6,500
Insurance	681	681	793
Cleaning	454	454	586
Repairs and maintenance	510	510	1,372
Uniforms	128	128	377
Printing, postage, and stationery	83	83	165
Advertising	321	321	315
Telephone	237	237	622
Resources (Books, toys, etc.)	6,849	6,849	5,828
Computer expenses	105	105	80
Day trip expenses and activities	-	-	1,078
Professional fees	147	147	183
Staff welfare	620	620	45
Provisions	975	975	865
Subscriptions	1,590	1,590	791
Total resources expended	119,784	119,784	111,652

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REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1197014

SPORLE PRE-SCHOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Clenshaw Minns Ltd
Chartered Accountants

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SPORLE PRE-SCHOOL

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SPORLE PRE-SCHOOL

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SPORLE PRE-SCHOOL

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Signed on behalf of the charity's trustees:

Signature	Signed by: Mrs L Rook 1487C99EF16D40C...
Full name	Mrs L Rook
Position (e.g. Secretary, Chair, etc)	Early years manager
Date	10-06-2026

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