Charity registration number: 267508

EAST HANNINGFIELD PRE SCHOOL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

F J Gothard & Co Ltd
35 Colchester Road
West Mersea
Essex
CO5 8RP

East Hanningfield Pre School
Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—10
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	11—12

East Hanningfield Pre School
Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouranging parents to understand and provide for the needs of their children through community groups and by: (a) offering 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 abilty; (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 objects of the pre-school learning alliance.

Achievements and Performance

Main Achievements

We as a committee would like to Thank all the staff for their hard work over the year for another successful year for East Hanningfield Preschool.

This being said we have faced a few challenges this year, with low intake numbers, as well as rising costs which affects our overall income. Changes with the new funding that has come in means we are relying on government funding as our overall income which is a lot less per child which means this has a knock-on effect with staffing costs. Meaning staffing levels have had to be cut compared to the previous year.

We have had some wonderful fundraising efforts this year bringing in over £3000 over the year. We had a very successful Christmas raffle. We are truly thankful to our local community for their very generous donations to help with our fundraising. We have updated some of our Sen equipment and added more resources for maths curriculum.

We have also added to our outside area, with some additional picnic benches, and outdoor equipment, as well as investing in making our outside more of a sensory environment.

Our thanks go to the teachers, parents, volunteers and donors, all whose help make it possible for the preschool to continue operating.

Reference and Administrative Details

Trustees

Mr Ricardo Horta (appointed 06/10/2024)
Ms Katie Kingcott (appointed 06/10/2024)
Ms Ana Cristina Da Sila Freire Horta
Ms Samantha Morris
Ms Jodie Hampel
Ms Diane Batt
Ms Rebecca Houghton
Ms Kerry Pleasant
Ms Linda Phillips

Charity Number

267508

Independent Examiner

Felicity Gothard FMAAT
F J Gothard & Co Ltd
35 Colchester Road
West Mersea
Essex
CO5 8RP

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Rebecca Houghton

Trustee
22/09/2026

East Hanningfield Pre School
Independent Examiner's Report to the Trustees of East Hanningfield Pre School
For The Year Ended 31 July 2025

I report to the trustees on my examination of the accounts of East Hanningfield Pre School (the Trust) for the year ended 31 July 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 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 Trust 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 contents 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.

Felicity Gothard FMAAT

22/09/2026
35 Colchester Road
West Mersea
Essex
CO5 8RP

East Hanningfield Pre School
Statement of Financial Activities
For The Year Ended 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Provision of pre-school education and childcare		87,311	53,186
Investments	**3**	264	296
		87,575	53,482
EXPENDITURE ON:			
Raising funds	**4**	1	-
Charitable activities:	**4**		
Provision of pre-school education and childcare		(85,254)	(64,689)
		(85,253)	(64,689)
NET INCOME/(EXPENDITURE)		2,322	(11,207)
NET MOVEMENT IN FUNDS		2,322	(11,207)
RECONCILIATION OF FUNDS:			
Total funds brought forward		72,911	84,118
TOTAL FUNDS CARRIED FORWARD	**11**	75,233	72,911

The notes on pages 7 to 10 form part of these financial statements.

East Hanningfield Pre School
Statement of Financial Position
As At 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	**8**	95	59
Cash at bank and in hand		75,600	73,315
		75,695	73,374
Creditors: Amounts Falling Due Within One Year	**9**	(462)	(463)
NET CURRENT ASSETS (LIABILITIES)		75,233	72,911
TOTAL ASSETS LESS CURRENT LIABILITIES		75,233	72,911
NET ASSETS		75,233	72,911
FUNDS OF THE CHARITY			
Unrestricted Funds		75,233	72,911
TOTAL FUNDS	**11**	75,233	72,911

On behalf of the board

Ms Kerry Pleasant

Trustee
22/09/2026

The notes on pages 7 to 10 form part of these financial statements.

1. General Information

East Hanningfield Pre School is an unincorporated charity registered with the Charity Commission, registered charity number 267508. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	264	296

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Raising funds	-	(1)	(1)
Provision of pre-school education and childcare	62,884	22,370	85,254
	62,884	22,369	85,253

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Provision of pre-school education and childcare	47,724	16,965	64,689

5. **Support Costs**

	Raising funds	Provision of pre-school education and childcare	2025 Total
	£	£	£
Employee costs	-	1,092	1,092
Premises expenses	-	18,110	18,110
General administration	(1)	3,168	3,167
	(1)	22,370	22,369

	2024 Provision of pre-school education and childcare
	£
Premises expenses	13,691
General administration	3,274
	16,965

6. **Independent Examiner's Remuneration**

	2025	2024
	£	£
Independent examination of the financial statements	450	450
Other financial services	360	360
	810	810

7. **Average Number of Employees**

Average number of employees during the year was: 8 (2024: 7)

8. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	95	59

9. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	-	1
Taxation and social security	12	12
Accruals and deferred income	450	450
	462	463

10. **Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £722 (2024: £469).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

11. **Movement in Funds**

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	72,911	87,575	(85,253)	75,233
Total funds	72,911	87,575	(85,253)	75,233

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	84,118	53,482	(64,689)	72,911
Total funds	84,118	53,482	(64,689)	72,911

12. **Transactions with Trustees**

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration	Pension Contributions	2025 Total
		£	£	£
Ms Kerry Pleasant	Governing document provision	14,775	256	15,031
Ms Diane Batt	Governing document provision	17,732	345	18,077

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the previous year.

No trustee expenses have been incurred.

13. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

East Hanningfield Pre School
Detailed Statement of Financial Activities
For The Year Ended 31 July 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Provision of pre-school education and childcare		
Parent Fees	4,280	13,485
Donations	-	220
Fundraising	3,449	694
Nursery Grants	79,582	38,787
	87,311	53,186
Investments		
Bank interest	264	296
	264	296
	87,575	53,482
EXPENDITURE ON:		
Raising funds		
Miscellaneous Expenses	1	-
	1	-
Charitable Activities:		
Provision of pre-school education and childcare		
Equipment	(1,670)	(652)
Fundraising Expenditure	(241)	(120)
Consumables	(1,778)	(331)
Staff Uniform	(125)	-
Trustees' salaries	(32,507)	(24,440)
Trustees' pensions - defined contribution schemes	(601)	(371)
Wages, NI & Pensions	(25,595)	(21,628)
Employers pensions - defined contribution schemes	(121)	(98)
Staff & Committee Expenses	(246)	(85)
Interest	-	1
Staff training	(1,092)	-
Rent	(18,060)	(13,593)
Cleaning & Maintenance	(50)	(98)
Software & Computer Expenses	(148)	(261)
Insurance	(1,436)	(840)
Stationery	(402)	(581)
Advertising	(95)	-
Telephone	(247)	(230)
Payroll & Accounts	(810)	(810)
Miscellaneous Expenses	(30)	(552)
	(85,254)	(64,689)
	(85,253)	(64,689)

...CONTINUED

NET INCOME/(EXPENDITURE)	2,322	(11,207)