# Charlbury Pre-School

# Financial Statements

# 31 December 2025

**Charlbury Pre-School**

Charlbury Pre-School is a charity run by a voluntary committee of parents, who also serve as the charity's trustees, working closely with our dedicated staff. This collaborative structure sets us apart from many other settings. As a parent of one (or more) of our pre-schoolers, you automatically become a member of Charlbury Pre-School, giving you a direct role in supporting and shaping our community. This means that you have a say in how the setting is run.

| | |
|---|---|
| *Registered Charity Name* | Charlbury Pre-School |
| *Registered Charity Number* | 273783 |
| *Address* | Old Grammar School, Park Street, Charlbury, Chipping Norton, OX7 3PS |

**Trustees of the charity**

The committee members who have served during the period were as follows:

Jennifer Celesia (Chair)

Melinda Botos (Treasurer)

Lucy Keating (Secretary)

Stephanie Hammond

Olivia Zetterstrom-Healy

**Staff and Volunteers**

Dawn Baker has been our manager since 2022, supported by Kerri Slater as deputy manager. Our wonderful team also includes Mizue Tams (SENCO) Daisy Kingston, and Sue Shayler, and Chloe Watkins all continuing in their roles, with Ann Hoyle overseeing staff payroll. Magdalena Adams, who previously served as financial controller on a one-year contract, Magda completed this and handed over to Dawn in September 2025.

We are also immensely grateful to our volunteers, who make a real difference. Special thanks go to Jean Gilmour for her support with our weekly Forest School trips, and to all others who contribute their time and skills to enrich our pre-school community.

**Enrolment Figures**

At the end of the last summer term, there were 27 children on roll, 6 fewer than at the same point last year. In July, 10 children left the setting: all transitioned to school, and 8 new children joined in September.

**Building Update**

Old Grammar School, a historic structure, is owned by the Charlbury Exhibition Foundation (CEF), a charity dedicated to preserving the building's legacy. While CEF conducts regular inspections, the responsibility of daily upkeep and maintenance lies with our team. Given the scale and requirements of maintaining this aging building, we actively seek assistance from parents within the community.

Over the past year, CEF has invested in safety covers for the heaters. In line with our lease the rent was increased to £14,250.

Other building costs have included, fixing the kitchen sink, which was £120, a leaking toilet costing £146.50.

Other costs included skip hire in preparation for a new shed kindly donated by Wickes.

**Grants**

During 2025, we were fortunate to receive grants totalling £2,700. These included £300 from Charlbury Beer Festival and £800 from Wilderness (MAMA Festivals Ltd), which helped us improve the Pre-School garden with a new sandpit and shed.

We also received a £600 grant from the Town Council to create a green space for the community, as well as a grant of £1000 from the Janet and Bryan Moore Trust towards our sensory shed.

A huge thank you to our committee for all their hard work and dedication in applying for grants, and to all the organisations that have supported us.

**Fundraising**

We kicked off the year 2025 with a valentine's cake sale raising £318.61.

A special thank you goes to Lawrence Watson, for completing a 10K run to raise money for us, this raised a brilliant £419.69, thank you.

Every year, we participate in the local Beer Festival, selling ice cream and providing fun activities for kids, the total raised was £852.04.

Over the course of the summer holidays the committee held Stay and Play sessions once a week, these were a, lovely way for children who attend to still continue to play over the summer and opens our wonderful setting up to the wider community, these were popular and helped us raise £167.42.

In September we participated in Street fair, selling cakes, Bric and Brac, this was a lovely community event.

In September we launched a crowdfunding campaign to purchase a Sensory shed in the garden this was very successful raising £5,304.93.

In October Magda organised an autumnal walk to raise funds, this was a lovely event and raised just over £1000.

And of course, we held a magical Christmas event a much-anticipated highlight of the year. The event featured a beautifully decorated Santa's Grotto, a range of festive activities, a raffle, and a silent auction, creating a wonderfully cheerful atmosphere.

**Financial Review**

The financial year 2025 closed with a surplus of £8,150.93, a small increase compared with £8,140.91 in 2024.

Overall turnover from Early Years Funding and non-funded sessions softened to £125,411.27 compared with £125,850.67 in 2024. The most notable change in our income breakdown was an increase in Early Years Funding to £78,688.83. However, we had a drop in non-funded sessions due to more funding being made accessible to working parents this included the 2-year-olds as well-meaning we had a drop of £10,539.49.

On the cost side, administrative expenditure dropped to £135,720.54. Staffing remained the largest driver of spending: wages increased to £92,338.13 following an increase in minimum wage. We also invested in the setting - repairs and maintenance totalled £1,420.32. The utilities remained similar to 2024, rent increased to £14,250 a year.

While increased costs resulted in an operating loss of £10,309.27, the boost from other income helped us finish the year on a positive note. Donations were especially generous at £18,460.20. We have also saved money on the cleaning as staff have now taken control of that.

In summary, 2025 was a steady, community-minded year. Demand for paid sessions held up, funding tightened. Thanks to the commitment of families, staff, trustees and supporters, we ended the year with a surplus and a well-maintained setting ready to welcome children in the year ahead.

**Taxation**

The charity is entitled to those exemptions from UK taxation available in law to charities.

This passage describes trustees' responsibilities in managing a charity's financial affairs.

To summarize:

- **Accounting Responsibilities**: Trustees are required to maintain accurate accounting records that reflect the charity's financial standing. This involves ensuring that the financial statements adhere to FRS 102 standards, the Charities Act 2011, and any governing trust deed.
- **Compliance**: They must ensure that the charity's financial statements comply with legal and regulatory requirements.
- **Asset Safeguarding**: Trustees are tasked with protecting the charity's assets, which includes implementing controls to prevent and detect fraud and other financial irregularities. The Fixed Assets Form is attached with the Financial Statement and by keeping accurate and detailed records, we ensure that all information regarding our assets is readily available for future reference and decision-making.

This accountability is crucial for transparency, legal compliance, and the charity's operational integrity.

**Conclusion**

This year has once again shown the strength of our Pre-School community. Thanks to the hard work of our staff, the generosity of our volunteers and families, and the support of our wider community, we've been able to create a caring and inspiring space for our children to learn and grow. Even with some challenges along the way, we've ended the year stronger - financially stable, well-resourced, and ready to welcome another year of play, discovery, and friendship at Charlbury Pre-School.

On behalf of the board

Melinda Botos

Committee member (Treasurer)

# Profit and Loss

Charlbury Pre-School

For the year ended 31 December 2025

| Account | | 2025 | 2024 |
|---|---|---|---|
| **Turnover** | | | |
| Early Years Funding | | 78,688.83 | 68,588.74 |
| Non-Funded Sessions | | 46,722.44 | 57,261.93 |
| **Total Turnover** | | **125,411.27** | **125,850.67** |
| **Gross Profit** | | **125,411.27** | **125,850.67** |
| **Administrative Costs** | | | |
| Cleaning | | 0.00 | 1,162.00 |
| Council Tax and WODC | | 1,150.30 | 1,292.80 |
| Educational and Pre-School Supplies | **Note 1** | 1,330.21 | 1,560.31 |
| Electricity, Gas and Water | | 3,920.05 | 3,857.00 |
| Employers Pension | | 5,130.67 | 4,070.87 |
| EYPP and Household support expenses | | 416.83 | 1,485.86 |
| Fundraising expenses | **Note 2** | 698.34 | 1,925.83 |
| Grant Expenses | **Note 3** | 1,565.34 | 0.00 |
| Groceries and Cleaning Materials | | 1,647.07 | 1,758.20 |
| Insurance | | 1,612.08 | 486.71 |
| PAYE Payable | | 7,479.99 | 7,207.52 |
| Postage, Freight & Courier | | 12.05 | 61.80 |
| Pre-School Trips and LWT | | 3,625.00 | 3,865.20 |
| Printing & Stationery | | 635.50 | 752.29 |
| Rent | | 9,750.00 | 13,125.00 |
| Repairs & Maintenance | **Note 4** | 1,420.32 | 7,013.09 |
| Shared Profit from Fundraisings | | 0.00 | 1,017.48 |
| Staff Christmas dinner | | 0.00 | 150.00 |
| Staff Training | | 571.08 | 1,269.22 |
| Staff Uniform | | 0.00 | 891.57 |
| Subscriptions | | 1,056.71 | 703.57 |
| Sundry Expenses | **Note 5** | 355.74 | 564.38 |
| Supplies, Materials and Equipment | **Note 6** | 393.92 | 6,890.15 |
| Telephone & Internet | | 611.21 | 661.31 |
| Wages | | 92,338.13 | 85,912.33 |
| **Total Administrative Costs** | | **135,720.54** | **147,684.49** |
| **Operating Profit** | | **(10,309.27)** | **(21,833.82)** |
| **Other Income** | | | |
| Donations | **Note 7** | 2,777.92 | 17,846.00 |
| EYPP and Household Support | | 746.28 | 1,517.40 |
| Fundraisings income | **Note 8** | 10,494.33 | 6,697.39 |
| Grants | **Note 9** | 2,700.00 | 958.14 |
| OCC Grant 2-year-old provision | | 1,469.53 | 0.00 |
| Refunds | | 0.00 | 2,867.81 |
| Savings interest | | 272.14 | 87.99 |
| **Total Other Income** | | **18,460.20** | **29,974.73** |
| **Profit on Ordinary Activities Before Taxation** | | **8,150.93** | **8,140.91** |
| **Profit after Taxation** | | **8,150.93** | **8,140.91** |

## Note 1 - Educational and Pre-School Supplies

| | |
|---|---|
| GLS Ed - Web-24-278248979 | 79.97 |
| GLS Ed - Web-24-278248979 | 138.50 |
| GLS Ed - Web-24-278248979 | 52.48 |
| GLS Ed - Web-24-278248979 | 168.22 |
| GLS Ed - Web-24-278248979 | 153.38 |
| GLS Ed - Web-24-278248979 | 39.53 |
| GLS Ed - Web-24-278248979 | 174.12 |
| GLS Ed - Web-24-278248979 | 138.16 |
| Amazon - Writing area Pockets | 12.34 |
| GLS Ed - Office & craft supplies | 186.44 |
| Amazon - Parent communication Board | 36.54 |
| GLS Ed - Office & craft supplies | 150.53 |
| **TOTAL** | **1,330.21** |

## Note 2 - Fundraising expenses

| | |
|---|---|
| CEF - Christmas cards | 28.25 |
| Auction Meal Reimbursement | 18.50 |
| Surepride Limited - Ice lollies for the beer festival | 250.00 |
| Beer Festival Face paint | 11.16 |
| Beer Festival ice lollies | 25.69 |
| Beer Festival Ice lollies | 16.98 |
| Moulds for the ice lollies | 12.99 |
| Charlbury Street Fair - Street Fair charge | 33.00 |
| Christmas Disco Hall Rent | 100.00 |
| WODC - Temporary event notice | 21.00 |
| Christmas event Bas & Gift | 26.42 |
| Christmas event craft | 61.46 |
| Christmas Event food | 92.89 |
| **TOTAL** | **698.34** |

## Note 3 - Grant Expenses

| | |
|---|---|
| AWBS Ltd - Soil for the front garden planters | 157.20 |
| WYNNSTAY - Planters July | 499.20 |
| Town Council and Wilderness Grant plants | 260.00 |
| Delivery and Fuel for Plants town council and Wilderness grant | 90.00 |
| Charlbury Town Council - Plaque for Planters | 8.94 |
| Patisserie Gatineau payment for sheds | 300.00 |
| Payment for sheds | 250.00 |
| **TOTAL** | **1,565.34** |

## Note 4 - Repairs & Maintenance

| | |
|---|---|
| Chubb Fire Check | 230.17 |
| G & O ENGINEERS - heaters service | 345.60 |
| UK SAFETY MANAGEMENT - 39 Items Tested | 75.60 |
| JOHN SHAW PLUMBING SERVICES - fixing leak | 120.00 |
| Chubb Fire Check | 173.15 |
| Thompson Heating - Leaking Toilet | 175.80 |
| KJ Millard Skip hire - Skip Hire for shed removal | 300.00 |
| **TOTAL** | **1,420.32** |

## Note 5 - Sundry Expenses

| | |
|---|---|
| NICHOLAS J MERRY - Santa visit | 20.00 |
| Pest repellent | 27.99 |
| Strong tape | 5.99 |
| Graduation gown | 29.54 |

| | |
|---|---|
| Primary Teaching Services Ltd - new lanyard | 5.94 |
| Aldi - Father's Day lunch | 25.34 |
| Argos - Laminator and laminating pouches | 29.98 |
| St Mary's Church - Christmas Tree Festival | 45.00 |
| Amazon - Nappy Changing Table | 79.99 |
| NICHOLAS J MERRY - Santa visit | 20.00 |
| Amazon - Jam jars | 15.99 |
| The Works - Christmas Books | 40.00 |
| Santander - Bank admin charges | 9.98 |
| **TOTAL** | **355.74** |

### Note 6 - Supplies, Materials and Equipment

| | |
|---|---|
| Amazon - plastic wallets for home learning | 23.98 |
| Amazon - plastic wallets for home learning | 39.21 |
| Amazon - electric heater | 19.99 |
| Amazon - Paper Shredder | 24.99 |
| Charlbury Garden Centre - flowers/compost/containers | 63.95 |
| Amazon - Easter Craft | 13.79 |
| Amazon - Changing Mat | 9.75 |
| Charlbury Garden Centre - garden supply | 22.00 |
| Amazon - Mother’s Day | 33.15 |
| Charlbury Garden Centre - compost | 15.00 |
| Amazon - Door Bell | 20.73 |
| Reimbursement for the delivery (invoice for sleepers for the garden) | 30.00 |
| TEMU - sensory supplies for the napping area | 69.39 |
| Amazon - Paper bags | 7.99 |
| **TOTAL** | **393.92** |

### Note 7 - Donations

| | |
|---|---|
| Parents Donation – Spring Term | 100.00 |
| Parents Donation – Spring Term | 36.00 |
| Parents Donation – Spring Term | 60.00 |
| Parents Donation – Spring Term | 90.00 |
| Parents Donation – Spring Term | 22.50 |
| Parents Donation – Spring Term | 54.00 |
| Parents Donation – Spring Term | 60.00 |
| Parents Donation – Spring Term | 50.00 |
| Parents Donation – Spring Term | 90.00 |
| Parents Donation – Spring Term | 36.00 |
| Parents Donation – Spring Term | 60.00 |
| Parents Donation – Spring Term | 25.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Parents Donation – Summer Term | 90.00 |
| Parents Donation – Summer Term | 90.00 |
| Blenheim trip | 7.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Blenheim trip | 5.00 |
| Parents Donation – Summer Term | 35.00 |
| Parents Donation – Summer Term | 40.00 |
| Parents Donation – Summer Term | 40.00 |
| Parents Donation – Summer Term | 50.00 |
| Parents Donation – Summer Term | 30.00 |
| Friends of Charlbury Pre-School | 50.00 |
| Parents Donation – Autumn Term | 63.00 |
| Parents Donation – Autumn Term | 63.00 |

| | |
|---|---|
| Parents Donation – Autumn Term | 42.00 |
| Parents Donation – Autumn Term | 35.00 |
| Parents Donation – Autumn Term | 26.00 |
| Parents Donation – Autumn Term | 20.00 |
| Parents Donation – Autumn Term | 70.00 |
| Parents Donation – Autumn Term | 72.00 |
| Parents Donation – Autumn Term | 64.00 |
| Parents Donation – Autumn Term | 63.00 |
| Parents Donation – Autumn Term | 20.00 |
| Parents Donation – Autumn Term | 25.00 |
| Parents Donation – Autumn Term | 20.00 |
| Parents Donation – Autumn Term | 30.00 |
| Donation for Photos Summer 2025 | 231.42 |
| Parents Donation – Autumn Term | 63.00 |
| Donation from Bakery Volunteers | 600.00 |
| Great Tew Preschool - Donation for First Aid course | 60.00 |
| Parents Donation – Autumn Term | 20.00 |
| Parents Donation – Autumn Term | 30.00 |
| **TOTAL** | **2,777.92** |

### Note 8 - Fundraisings income

| | |
|---|---|
| Mini Me Yearbooks Ltd | 13.10 |
| Pictures from Christmas Disco | 80.00 |
| Easy Fundraising - Easy Fundraising | 48.76 |
| iZettle - cake sale | 0.98 |
| iZettle - cake sale | 28.48 |
| iZettle - Valentines cake sale | 170.39 |
| Valentine's cake sale cash | 115.00 |
| Valentine's cash sale | 3.76 |
| JustGiving - 10k run | 294.53 |
| JustGiving - 10k run | 8.31 |
| JustGiving - 10k run | 48.75 |
| JustGiving | 68.10 |
| Cash Deposit - Pre-School Fundraising towards trip | 196.00 |
| iZettle - Beer festival izettle income | 667.04 |
| Beer festival cash from the tin | 185.00 |
| iZettle | 39.30 |
| iZettle | 19.65 |
| iZettle - Monday Stay and Play | 32.42 |
| iZettle - Street Fair | 129.62 |
| iZettle - Street Fair Books | 0.98 |
| JustGiving - Autumn Walk | 292.14 |
| JustGiving - Autumn Walk | 7.12 |
| Fundraising - Street Fair Cash | 106.00 |
| Fundraising - Stay and Play | 135.00 |
| JustGiving - Autumn Walk | 479.19 |
| JustGiving - Autumn walk | 99.73 |
| JustGiving - Big Autumn walk | 9.51 |
| JustGiving - Autumn Walk | 2.37 |
| JustGiving - Autumn Walk | 2.37 |
| Easy Fundraising - Easy Fundraising | 16.84 |
| Stripe - Christmas Event | 48.84 |
| Stripe - Christmas event | 81.47 |
| JustGiving - Autumn Walk | 163.77 |
| Stripe - Christmas event | 71.31 |
| JustGiving - Autumn Walk | 11.87 |
| Stripe - Christmas event | 23.70 |
| Fundraising - Wreath Making Workshop | 25.00 |
| Stripe - Christmas event | 23.70 |
| Fundraising - Wreath Making Workshop | 25.00 |
| Fundraising - Wreath Making Workshop | 50.00 |
| Fundraising - Wreath Making Workshop | 25.00 |

| | |
|---|---|
| Fundraising - Christmas raffle | 10.00 |
| Stripe - Christmas event | 140.90 |
| JustGiving - Big Autumn walk | 23.73 |
| Spacehive - Sensory shed Spacehive crowdfunding | 5,304.93 |
| Stripe - Christmas event | 70.31 |
| Stripe - Christmas event | 23.70 |
| Stripe - Christmas event | 22.70 |
| Stripe - Christmas event | 23.70 |
| iZettle - Christmas event | 439.05 |
| Stripe - Christmas event | 8.21 |
| Silent Auction | 195.00 |
| Silent Auction | 100.00 |
| Silent Auction | 25.00 |
| Silent Auction | 82.00 |
| Silent Auction | 175.00 |
| **TOTAL** | **10,494.33** |

### Note 9 - Grants

| | |
|---|---|
| Charlbury Town Council | 600.00 |
| MAMA Festivals Ltd - Bursary: Charlbury Pre School | 800.00 |
| Janet and Bryan Moore Trust - Grant for SEN Shed July 25 | 10.00 |
| Janet and Bryan Moore Trust - Grant for SEN Shed July 25 | 990.00 |
| Charlbury Beer Festival - Charlbury Beer Festival | 300.00 |
| **TOTAL** | **2,700.00** |

# Balance Sheet

Charlbury Pre-School

As at 31 December 2025

| | Account | 2025 | 2024 |
|---|---|---|---|
| **Current Assets** | | | |
| | **Cash at bank and in hand** | | |
| | Business Savings Account | 23,878.68 | 30,606.54 |
| | Closed Issue - Backbook | 24,698.44 | 9,819.65 |
| | **Total Cash at bank and in hand** | **48,577.12** | **40,426.19** |
| **Total Current Assets** | | **48,577.12** | **40,426.19** |
| **Creditors: amounts falling due within one year** | | | |
| | Historical Adjustment | 8,315.43 | 8,315.43 |
| **Total Creditors: amounts falling due within one year** | | **8,315.43** | **8,315.43** |
| | **Net Current Assets (Liabilities)** | **40,261.69** | **32,110.76** |
| | **Total Assets less Current Liabilities** | **40,261.69** | **32,110.76** |
| | **Net Assets** | **40,261.69** | **32,110.76** |
| **Capital and Reserves** | | | |
| | Current Year Earnings | 8,150.93 | 8,140.91 |
| | Retained Earnings | 32,110.76 | 23,969.85 |
| **Total Capital and Reserves** | | **40,261.69** | **32,110.76** |

Charlbury Pre-School

FIXED ASSETS

| **B/F 01/01/2024** | Date of Purchase | COST £ | Accumulated Depreciation | Depreciation yrs | Depreciation £ | NBV £ |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Fixtures and Fittings** | | | | | | |
| Tables/Bookcases | | 525.3 | 525.3 | | | 0 |
| Water/Sand Tray | | 199.16 | 199.16 | | | 0 |
| Tables and Chairs | | 242.17 | 242.17 | | | 0 |
| Vacuum Cleaner | | 94 | 94 | | | 0 |
| Fire Extinguisher | | 90.05 | 90.05 | | | 0 |
| Play House Furniture | | 565.76 | 565.76 | | | 0 |
| Fire Extinguisher | | 175.08 | 175.08 | | | 0 |
| Totals B/F | | 1891.52 | 1891.52 | | | 0 |
| **ADDITIONS** | | | | | | |
| Office Fire Extinguisher | Jul-99 | 167.44 | 167.44 | | | |
| Filing Cabinet | Sep-99 | 101.91 | 101.91 | | | |
| Fridge & Freezer | Sep-99 | 388.97 | 388.97 | | | |
| Chairs | Aug-03 | 250.28 | 250.28 | | | |
| Vacuum Cleaner | Oct-04 | 86.97 | 86.97 | | | |
| Shed | Jul-06 | 200 | 200 | | | |
| Nursery chair | Oct-06 | 45.02 | 45.02 | | | |
| Storage Cabinets | Apr-07 | 443.56 | 443.56 | | | |
| Wendy House | Nov-07 | 586 | 586 | | | |
| Picnic Tables | Mar-08 | 326.18 | 326.18 | | | |
| Fire Extinguisher | Jun-08 | 148.76 | 148.76 | | | |
| Settee | Jul-08 | 151.57 | 151.57 | | | |
| Puzzle Mat | Oct-08 | 230.3 | 230.3 | | | |
| Freezer | Apr-09 | 109.99 | 109.99 | | | |
| Laptop | Dec-09 | 420.9 | 420.9 | | | |
| Compact Easel | Feb-10 | 259.95 | 208.49 | | 15 | 36.46 |
| Laptop | Mar-10 | 510 | 510 | | | 0 |
| Bench | Apr-10 | 31.49 | 31.49 | | | 0 |
| Printers x 2 | Sep-10 | 79.98 | 79.98 | | | 0 |
| Pavilion | Sep-11 | 5220 | 811 | | 50 | 4359 |
| Display Unit | Nov-11 | 239.94 | 183.99 | | 15 | 40.95 |
| Shed | Dec-11 | 199.95 | 129.99 | | 10 | 59.96 |
| Play Loft | Dec-11 | 2500 | 675 | | 50 | 1775 |
| Storage Unit | Jun-12 | 219.28 | 180 | | 20 | 19.28 |
| Cooker | Jan-13 | 434.95 | 434.95 | | | 0 |
| Storage Unit | Mar-13 | 103.4 | 90 | | 10 | 3.4 |
| Magnetic Board | Sep-13 | 195.54 | 180 | | 15.54 | 0 |
| Outside Storage | Dec-13 | 115.05 | 115.05 | | | |
| Picnic Bench | Mar-23 | 265 | 265 | | | |
| Sand Pit | Jun-23 | 669.27 | 669.27 | | | |
| Kallax Units | Nov-23 | 990 | 990 | | | |
| Move & Make Meadow Course | Feb-24 | 415 | 415 | | | |
| COSY COMPLETE LOOSE PARTS PANACEA | Feb-24 | 479 | 479 | | | |
| Music Frames Set | Feb-24 | 290 | 290 | | | |
| Grass Platform Trio | Feb-24 | 319 | 319 | | | |
| 8 Way Steering Wheel | Feb-24 | 269 | 269 | | | |
| White Board | Jun-24 | 1595 | 1595 | | | |
| Lunch Box Troley | Jun-24 | 169.99 | 169.99 | | | |
| Panel Folding Room Divider | Jun-24 | 109.95 | 109.95 | | | |
| **TOTALS** | | 21230.11 | 14750.52 | | 185.54 | 6294.05 |
| | | | | | | |
| **Office Equipment** | | | | | | |
| Computer and Printer | | 1265.48 | 1265.48 | | | 0 |
| Photocopier | | 501.13 | 501.13 | | | 0 |
| Tablets | | 756 | 756 | | | 0 |
| **TOTALS** | | 2522.61 | 2522.61 | | | 0 |
| | | | | | | |
| | | 23752.72 | 17273.13 | | | |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

*Section A* *Independent Examiner's Report*

| | | | |
|---|---|---|---|
| **Report to the trustees** | Charity Name<br>Charlbury Pre-School | | |
| **On accounts for the year ended** | 31 December 2025 | **Charity no (if any)** | 273783 |
| **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'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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* *Please delete the words in the brackets if they do not apply.*

| | | | |
|---|---|---|---|
| **Signed:** |  | **Date:** | 27.09.2026 |
| **Name:** | Zuzana Wilsonova | | |
| **Relevant professional qualification(s) or body (if any):** | AAT Level 3 Bookkeeping<br>MBA | | |
| **Address:** | 5 Ticknell Piece Road<br>Charlbury | | |

OX7 3TN

## *Section B* *Disclosure*

Only complete if the examiner needs to highlight material 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**.