Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309

I report on the accounts of the charity for the year ended 31st March 2026 as set out on the attached.

Respective responsibilities of trustees and examiner.

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2)) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- 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 Commissioners. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S J Smith

Suzanne Smith Dated: 14 · 09 · 26

HANBOROUGH PRE-SCHOOL - CHARITY No : 304309

Financial Accounts for the year ended 31st March 2026

	2026 £		2025 £	
INCOME :				
Fees	£ 56,939.16		£ 67,954.87	
Funding	£ 137,871.47		£ 97,903.47	
Fundraising	£ 3,627.27		£ 4,494.75	
Grants & Donations	£ 1,569.53		£ 2,687.08	
Other	£ 2,934.90		£ 484.00	
Interest received	£ 633.85		£ 597.02	
TOTAL RECEIPTS		**£ 203,576.18**		**£ 174,121.19**
EXPENDITURE:				
Wages/Pension Costs	£ 171,192.50		£ 114,506.59	
Rent	£ 11,482.50		£ 8,072.00	
Activities & Consumables	£ 15,096.70		£ 13,948.15	
Fund Raising	£ 3,990.75		£ 1,088.92	
Repairs and Maintenance	£ 3,757.23		£ 1,710.95	
Training Costs	£ 1,877.92		£ 3,181.20	
Uniform	£ 771.36		£ 1,208.22	
Other / General Expenses	£ 7,647.77		£ 2,943.72	
TOTAL PAYMENTS		**£ 215,816.73**		**£ 146,659.75**
Net Surplus/Deficit		**-£ 12,240.55**		**£ 27,461.44**
Plus previous year balances				
Current Account		£ 30,550.07		£ 33,663.35
Savings Account		£ 50,737.06		£ 20,140.04
Cash In hand		£ 0.91		£ 23.21
		£ 69,047.49		**£ 81,288.04**
Represented at 31st March 2026 by :				
Current Account	£ 13,869.91		£ 30,550.07	
Savings Account	£ 55,000.00		£ 50,737.06	
Cash in hand	£ 177.58		£ 0.91	
		£ 69,047.49		**£ 81,288.04**
Fund Balances are as follows :				
Unallocated Funds	£ 19,047.49		£ 31,288.04	
Designated Contingency Fund	£ 50,000.00		£ 50,000.00	
		£ 69,047.49		**£ 81,288.04**

HANBOROUGH PRE-SCHOOL

CHARITY NO: 304309

REPORT TO THE TRUSTEES - YEAR TO MARCH 2026

The current staff team consists of Charlotte Church - Manager , Erin Simlett – SENDCo Megan Leach – Room Supervisor, Hannah Elphick , Ella Davies Port , Sarah Leach , Freja Charles , Lauren Lawrence and Chantelle Saunders (currently on maternity leave). An excellent team who work extremely hard to provide the excellent care and nurturing of the children building on the Outstanding report from OFSTED in the previous year.

Forest School sessions continue to be very popular and enthusiastically enjoyed by all participants.

New equipment for inclusivity, diversity and storage have been gratefully provided from the wonderful efforts of the fund-raising team who raised £3627 before expenses in the year.

Many thanks to all those on the Committee who have supported Pre-School during the year 01/04/2025 to 31/03/2026 especially to Emma Jackson Chair and Alex Watson Secretary who are standing down at the AGM after steering the committee so well over the past few years .

Wendy Bayliss.

Administrator