

Barkway Preschool

England & Wales · Charity number 1004083

Details

Other names	BARKWAY PLAYGROUP, BARKWAY PRESCHOOL
Status	Registered
Legal form	Other
Registered	1991-09-06
Register	View on the Charity Commission register

Contact

Address	Barkway Preschool 84 High Street Barkway Royston SG8 8EF
Phone	07964151288
Email	committee@barkwaypreschool.co.uk
Website	barkwaypreschool.co.uk

Activities

Objects: 2.0 AIMS2.1 The aims of the Preschool are to advance the development and education of children under statutory school age by:a. offering appropriate play, education and care facilities, together with the right of parents or guardians ("Parents") to take responsibility for and to become involved in activities;b. offering opportunities for all children whatever their race, culture, religion, means or ability;c. encouraging other charitable activities through which Parents may help the children.

Activities: Pre-School, providing early years education and day-care for children aged between 2 to 5 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£117,565	£138,861	-	-
2024-08-31	£189,808	£163,004	-	-
2023-08-31	£127,622	£120,390	-	-
2022-08-31	£88,892	£96,992	-	-
2021-08-31	£92,712	£87,268	-	-
2020-08-31	£79,753	£67,230	-	-

Trustees

Name	Role	Appointed
Robyn Figueira	Chair	2026-03-05
Amy Louise Collicott		2024-01-11
Andrew Lee		2019-04-03
Jessica Jane Williams		2023-09-11
Katie Hornsby		2026-01-06
Natalie Anne Francis		2024-07-26
Yvonne Susan Lee		2025-07-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2024 (Period start date) To: 31/08/2025 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility. • offering opportunities for all children whatever their race, culture, religion, means or ability. • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. The charity also runs a weekly mother and toddler group in Barkway village hall, providing a structured play session for babies to 4-year-olds with their parents or carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Trustees give their time voluntarily and receive no remuneration or other benefits. Trustees carry out fundraising with the help of preschool staff and volunteers from the local community. Fundraising activities mainly include organising events and selling food and drink at other local events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by a highly experienced and well-qualified team, operating with enhanced staff ratios to better focus on a child's individual progress within the EYFS framework. Children with developmental needs are identified and supported from an early stage. We offer a safe, fun and stimulating environment in which children learn mainly through play, with a strong emphasis on outdoor activities. Children are encouraged to grow emotionally, to increase their self-confidence and self-awareness, while developing their language, communication and social skills. Our motto is "Play. Learn. Grow." The preschool was rated Good in all aspects by Ofsted in January 2023. The Preschool carried out the total refurbishment of its room at Barkway School, which was completed in time for the Autumn Term 2024. This has created a colourful, stimulating but harmonious environment for our children to learn in. In December 2024 the Diocese of St Albans gave notice on the Preschool's lease of its room at Barkway School. This was initiated by the then Head, and Governors, of Barley and Barkway schools' federation, as they wished to run their own nursery classes from age 2, in effect taking over the Preschool's operations. The Preschool committee and staff campaigned strongly against this, believing that an independent setting, focused solely on early years, was best for the children and local community. This was successful, as in May 2024 the Diocese agreed to grant the Preschool a new 5-year lease. This episode however took up most of the committee's energies during the year and caused great uncertainty for staff and parents. The weekly mother and toddler group continues to run at a loss, relying on grants and financial support from the preschool to continue operating. Attendance is sometimes low, however the committee believes it provides a valuable resource for local parents to share experiences and their young children to socialise.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual income from childcare was £107,711. This was a substantial decrease on the previous year and less than 2022-23. Income fell because child registrations reduced markedly; many older children had moved on by September 2024 and it became very hard to recruit new children with the future of the preschool in doubt. Although staff numbers were reduced at the start of the year, staff costs rose again from April 2025 following the 6.7% increase in the minimum wage, which was not matched by an increase in government childcare funding. Other costs also increased with higher inflation. The dual impact of cost inflation and significantly lower income was that the charity recorded a loss of £21,296 for the year, compared to a surplus of £26,804 the previous year. Nevertheless, the charity's financial position remains strong. Total cash balances at the year-end were £69,000, mostly held in savings accounts which generated £3,194 in interest to supplement income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £20,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover staff and other costs where income falls due to a short-term reduction in demand for childcare and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Reserves were £65,232 at the year end, held in savings accounts with notice of one year or less.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains soundly funded, with ample reserves to support the preschool. The charity is negotiating a new lease with the Diocese of St Albans to enable the preschool to continue at its current premises. Although terms are now mostly agreed, negotiations continue and as of June 2026 the lease remains unsigned.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority early education schemes. Net fundraising generated an additional £3,484.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds not required currently for running operations are placed in interest-bearing accounts, either easy-access or with notice periods up to one year. Maturity dates are staggered through the year to enable more immediate access to funds if required.
A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School; alternative premises nearby for permanent occupation are much less suitable. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to rises in the National Living Wage, which are not matched by increases in local authority funding for childcare. • Loss of income due to a reduction in demand; preschool has a limited catchment area and relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all members of the association. They are appointed annually at the AGM by the members, to form a committee. The committee appoints the Officers (who oversee the operational management of the preschool). The committee can co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are DBS checked and approved by OFSTED before officially joining the committee for the first time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
Sarah Katie Linard	Chair		
Andrew Lee	Treasurer		
Jessica Williams	Secretary		
Hollie Bond			
Amy Collicott			
Natalie Francis			
Yvonne Susan Lee		22/04/2025	

Corporate trustees – names of the directors at the date the report was approved:

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Julian Lee	
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Position

Treasurer	
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Date

26/06/2026

BARKWAY PRESCHOOL - Charity no: 1004083**ACCOUNTS FOR YEAR END 31 AUGUST 2025**

Summary of income and expenses	Total
Income:	
Paid childcare	£ 23,058
Funded childcare	£ 84,653
Toddler group	£ 2,885
Uniform sales	£ 292
Fundraising	£ 3,484
Grants and other income	£ -
Interest	£ 3,194
Total Income	£ 117,565
Expenditure:	
Staff wages & welfare	£ 119,479
Bank charges	£ 62
Bookkeeping	£ 1,568
Cleaning	£ 69
DBS checks	£ 45
Fundraising expenses	£ 1,733
Insurance	£ 1,067
Snacks	£ 319
Refurbishment	£ 223
Rent & Service Charge - school	£ 5,318
Rent - village hall	£ -
Spending of grants	£ 2,864
Subscriptions	£ 905
Supplies & Equipment	£ 3,077
Telephone	£ 174
Toddler Group expenses	£ 81
Training	£ 706
Uniforms	£ 240
Miscellaneous	£ 932
Total Expenses	£ 138,861
Deficit for the year	-£ 21,296

Movement on cash:

Cash balances brought forward	£ 3,951
Deficit for the year	-£ 21,296
Transfer from term deposits	£ 21,113
Cash balances carried forward	£ 3,768

Statement of assets held at year end:

Cash at bank and on hand	£ 3,768
Term deposits of less than one year	£ 65,232
Total Assets	£ 69,000



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Barkway Preschool		
On accounts for the year ended	31 August 2025	Charity no (if any)	1004083
Set out on pages	3 (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 31/08/2025.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: L O Brett Date: 7/6/26

Name: Lynn Brett

Relevant professional
qualification(s) or body
(if any):

FCMA CGMA

Address: 2 Cambridge Road, Barley,
Royston, Hertfordshire,
SG8 8HN

Only complete if the examiner needs to highlight 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.

BARKWAY PRESCHOOL - Charity no: 1004083

ACCOUNTS FOR YEAR END 31 AUGUST 2025

Summary of income and expenses	Total
Income:	
Paid childcare	£ 23,058
Funded childcare	£ 84,653
Toddler group	£ 2,885
Uniform sales	£ 292
Fundraising	£ 3,484
Grants and other income	£ -
Interest	£ 3,194
Total Income	£ 117,565
Expenditure:	
Staff wages & welfare	£ 119,479
Bank charges	£ 62
Bookkeeping	£ 1,568
Cleaning	£ 69
DBS checks	£ 45
Fundraising expenses	£ 1,733
Insurance	£ 1,067
Snacks	£ 319
Refurbishment	£ 223
Rent & Service Charge - school	£ 5,318
Rent - village hall	£ -
Spending of grants	£ 2,864
Subscriptions	£ 905
Supplies & Equipment	£ 3,077
Telephone	£ 174
Toddler Group expenses	£ 81
Training	£ 706
Uniforms	£ 240
Miscellaneous	£ 932
Total Expenses	£ 138,861
Deficit for the year	-£ 21,296

Movement on cash:

Cash balances brought forward	£ 3,951
Deficit for the year	-£ 21,296
Transfer from term deposits	£ 21,113
Cash balances carried forward	£ 3,768

Statement of assets held at year end:

Cash at bank and on hand	£ 3,768
Term deposits of less than one year	£ 65,232
Total Assets	£ 69,000

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2023 (Period start date) To: 31/08/2024 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility. • offering opportunities for all children whatever their race, culture, religion, means or ability. • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. The charity also runs a weekly mother and toddler group in Barkway village hall, providing a structured play session for babies to 4-year-olds with their parents or carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Trustees give their time voluntarily and receive no remuneration or other benefits. Trustees carry out fundraising with the help of preschool staff and volunteers from the local community. Fundraising activities mainly include organising events and selling food and drink at other local events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by a highly experienced and well-qualified team. We operate with enhanced staff ratios to better focus on a child's individual progress within the EYFS framework. Children with developmental needs are identified and supported from an early stage. We offer a safe, fun and stimulating environment in which children learn mainly through play, with a strong emphasis on outdoor activities. Children are encouraged to grow emotionally as well as physically, to increase their self-confidence and self-awareness, while developing their language and communication skills. The preschool was rated Good in all aspects by Ofsted in January 2023. The inspector wrote that "<i>children are happy and settle well. They thrive on the thoughtful and patient support that they receive from staff. They form strong and beneficial relationships with their key person and the whole staff team. This helps to foster children's confidence and well-being. Children are keen learners and show a high level of self-esteem</i>". In October 2023, Building Life Chances awarded preschool a grant to provide PE lessons, to encourage outdoor and healthy activity for children following the Covid lockdowns. A further grant from North Herts. Council enabled preschool to purchase extra sports equipment. In August 2024 the preschool room was completely refurbished and redecorated with substantial help from volunteers. The refurbishment was designed to create a colourful but harmonious environment, the results of which can be seen on our website. The weekly mother and toddler group continues to run at a loss and is reliant financial support from the preschool and other grants to continue operating. Attendance is sometimes low, however the committee believes it provides a valuable resource for local parents to share experiences and for young children to socialise.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual income from childcare was £174,188; a significant increase on £116,738 the previous year. Income rose mainly due to higher demand, but also due to special needs funding for certain children. However, costs also increased substantially due to inflation and higher staff costs, which rose by 28%. However, the charity recorded an overall surplus of £26,804 for the year, compared to £7,231 the previous year. The financial position of the charity remains very strong. Total assets at the year-end were £90,296, mostly held in savings accounts which now generate an extra income from interest.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £20,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover staff and other costs where income falls due to a short-term reduction in demand for childcare and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Reserves were £86,345 at the year end, held in savings accounts with notice of one year or less.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains soundly funded, with ample reserves to support the preschool.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority early education schemes. Net fundraising generated an additional £5,278.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds not required currently for running costs are placed in interest-bearing savings accounts with notice periods of one year or less. Maturity dates are staggered through the year to enable more immediate access to funds if required.

A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School; alternative premises nearby for permanent occupation are less suitable. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to rises in the National Living Wage, which are not matched by increases in local authority funding for childcare. • Loss of income due to a reduction in demand; preschool has a limited catchment area and relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all members of the association. They are appointed annually at the AGM by the members, to form a committee. The committee appoints the Officers (who oversee the operational management of the preschool). The committee can co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are DBS checked and approved by OFSTED before officially joining the committee for the first time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.

Relationship with any related parties	Para 1.51	The preschool has operated closely with Barley and Barkway (VA) Church of England First Schools Federation. The preschool setting shares a building with Barkway First School and many children have made a very successful transition to the school's nursery or reception classes, benefiting from our joint transition program.
Other		

Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
Sarah Katie Linard	Chair		
Andrew Lee	Treasurer		
Jessica Williams	Secretary	From 11/09/2023	
Hollie Bond			
Amy Collicott		From 11/01/2024	
Natalie Francis		From 26/07/2024	
Anna Nicholls		Until 04/12/2023	
Miranda Hughes		Until 04/12/2023	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Julian Lee	
Position	Treasurer	
Date	16/06/2025	

BARKWAY PRESCHOOL - Charity no: 1004083**ACCOUNTS FOR YEAR END 31 AUGUST 2024**

Summary of income and expenses	Total
Income:	
Paid childcare	£ 55,591
Funded childcare	£ 118,597
Toddler group	£ 3,054
Uniform sales	£ 444
Fundraising	£ 6,365
Grants and other income	£ 3,800
Interest	£ 1,957
Total Income	£ 189,808
Expenditure:	
Staff wages & welfare	£ 132,261
Bank charges	£ 61
Bookkeeping	£ 1,698
Cleaning	£ 94
DBS checks	£ 254
Fundraising expenses	£ 1,087
Insurance	£ 832
Snacks	£ 409
Refurbishment	£ 11,419
Rent & Service Charge - school	£ 5,728
Rent - village hall	£ 740
Spending of grants	£ 3,039
Subscriptions	£ 394
Supplies & Equipment	£ 3,112
Telephone	£ 152
Toddler Group expenses	£ 132
Training	£ 724
Uniforms	£ 363
Miscellaneous	£ 503
Total Expenses	£ 163,004
Surplus for the year	£ 26,804

Movement on cash:

Cash balances brought forward	£ 32,685
Surplus for the year	£ 26,804
Transfer to term deposits	-£ 55,538
Cash balances carried forward	£ 3,951

Statement of assets held:

Cash at bank and on hand	£ 3,951
Term deposits of less than one year	£ 86,345
Total Assets	£ 90,296



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barkway Preschool

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1004083

Set out on pages

3

(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 31/08/2024.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Lynn Brett

Date: 29/05/2025

Name: Lynn Brett

Relevant professional
qualification(s) or body
(if any):

FCMA CGMA

Address:

2 Cambridge Road, Barley,
Royston, Hertfordshire,
SG8 8HN

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2023 (Period start date) To: 31/08/2023 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by; • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility. • offering opportunities for all children whatever their race, culture, religion, means or ability. • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. The charity also runs a weekly mother and toddler group in the village hall, providing a structured play session for babies to 4-year-olds with their parents or carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Trustees give their time voluntarily and receive no remuneration or other benefits. Trustees carry out fundraising with the help of preschool staff and volunteers from the local community. Fundraising activities mainly include organising events and selling food and drink at other local events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by an experienced and well-qualified team. We operate with enhanced staff ratios to better focus on individual child development within the EYFS framework. Children with developmental needs are identified and supported at an early stage. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their self-confidence and self-awareness. In January 2023 the preschool was inspected by Ofsted and once again was rated Good in all aspects. The inspector commented that "children are happy and settle well. They thrive on the thoughtful and patient support that they receive from staff. They form strong and beneficial relationships with their key person and the whole staff team. This helps to foster children's confidence and well-being. Children are keen learners and show a high level of self-esteem". The Covid lockdowns impacted children's attention spans and ability to interact socially, but particularly their communication and language skills. Building on the Wellcomm system and Terrific Talkers program introduced previously, staff also undertook training in Makatron to address this issue. Attendance at the weekly mother and toddler group improved after a poor start to the year. After the pandemic these sessions are a valuable opportunity for parents to share experiences and for children to gain socialisation skills. However, the group continues to run at a loss and is reliant on grants or financial support from the preschool to continue operating.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual income from childcare was £116,738; a significant increase on the previous year figure of £82,193. Income rose due to higher demand and the decision to extend open hours from 6.25 to 8 hours per day. However, costs also increased substantially, due to inflation and the increase in the national living wage driving up staff costs. Despite this, the charity managed to record a surplus of £7,231, having made a loss of £8,101 the previous year. The financial position of the charity remains strong. The cash balance at the year-end was £32,685 with additional reserves held in savings bonds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £20,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Reserves were £30,806 at the year end, held in savings accounts with notice of one year or less.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains soundly funded, with ample reserves to support the preschool.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds not required currently for running costs are placed in interest-bearing savings accounts with notice periods of one year or less. Maturity dates are staggered through the year to enable more immediate access to funds if required.

A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School; there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees. • Loss of income due to fewer children attending; preschool has a limited catchment area and relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all members of the association. They are appointed at the AGM by the members and form a committee. The committee appoints the Officers (who oversee the operational management of the preschool). The committee can co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.

Relationship with any related parties	Para 1.51	The preschool operates closely with Barley and Barkway (VA) Church of England First Schools Federation. The preschool setting shares a building with Barkway First School and many children make a very successful transition to the school's nursery or reception classes, benefiting from our joint transition program.
Other		

Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
Miranda Hughes	Chair until 28/02/2023		
Sarah Katie Linard	Chair	From 28/02/2023	
Andrew Lee	Treasurer		
Rowena Pascal	Secretary	Until 29/11/2022	
Hannah West		Until 29/11/2022	
Hollie Bond			
Anna Nicholls		From 27/12/2022	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Julian Lee

Position

Treasurer

Date

26/06/2024

BARKWAY PRESCHOOL - Charity no: 1004083**ACCOUNTS FOR YEAR END 31 AUGUST 2023**

Summary of income and expenses	Total
Income:	
Paid childcare	£ 50,686
Funded childcare	£ 66,051
Toddler group	£ 2,498
Uniform sales	£ 253
Fundraising	£ 6,016
Other income	£ 1,468
Interest	£ 650
Total Income	£ 127,622
Expenditure:	
Staff wages	£ 102,986
Advertising	£ -
Bank charges	£ 62
Bookkeeping	£ 1,261
Cleaning	£ 80
DBS checks	£ 291
Fundraising expenses	£ 1,810
Insurance	£ 798
Snacks	£ 516
Print/Post/Stationery	£ -
Subscriptions	£ 560
Recruitment	£ -
Rent & Service Charge - school	£ 4,379
Rent - village hall	£ 940
Supplies & Equipment	£ 2,836
Telephone	£ 278
Toddler Group expenses	£ 146
Training	£ 239
Uniforms	£ 711
Miscellaneous	£ 2,497
Total Expenses	£ 120,390
Surplus for the year	£ 7,231

Movement on cash:

Cash balances brought forward	£ 15,645
Surplus for the year	£ 7,231
Reduction in term deposits	£ 9,809
Cash balances carried forward	£ 32,685

Statement of assets held:

Cash at bank and on hand	£ 32,685
Term deposits of less than one year	£ 30,806
Total Assets	£ 63,492



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barkway Preschool

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1004083

Set out on pages

3

(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 31/08/2023.

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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

LCB *net*

Date:

29/5/24

Name:

Lynn Brett

Relevant professional
qualification(s) or body
(if any):

FCMA CCMA

Address:

2 Cambridge Road, Barley,
Royston, Hertfordshire,
SG8 8HN

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2021 (Period start date) To: 31/08/2022 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by; • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility. • offering opportunities for all children whatever their race, culture, religion, means or ability. • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. The charity also runs a weekly mother and toddler group in the village hall, providing a structured play session for babies to 4-year-olds with their parents or carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All trustees give their time voluntarily and receive no remuneration or other benefits. Trustees carry out fundraising activities, with the help of preschool staff and volunteers from the local community. These activities include selling drink and food at village events and refreshments at the local cinema club.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by an experienced and well-qualified team. We operate with enhanced ratios of staff to children to focus on individual child development within the EYFS framework. Children with developmental needs are identified and supported at an early stage. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their self-confidence and self-awareness. Changes to the EYFS from September 2021 allowed staff more time to get to know the children better and extend their learning. During the year the team focussed on developing children's communication and language skills using the Terrific Talkers program, also using the Wellcomm system to identify children struggling with these important skills. New strategies were also developed to support children struggling with social interaction and attention. Over the year we further developed our outdoor play provision with new wooden blocks and an extension to the climbing frame. Indoors we purchased a new role-play kitchen for the 'home corner'. The mother and toddler group reopened in April 2021 following Covid restrictions. Attendance grew quickly thereafter and remained high during this period. The weekly sessions were a valuable opportunity for parents to share experiences and for children to gain missed socialisation skills. We received a grant of £600 from Herts Family Services to help re-establish the group and cover the increasing cost of running this local service.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual income from childcare increased to £82,193 against comparable income of £74,945 the previous year (excluding SEN payments). Income rose due to higher demand rather than funding rate increases. Once again however, costs increased disproportionately to income, due to inflation and the national living wage increase driving up staff costs. This resulted in a loss of £8,101 compared to a surplus of £5,444 the previous year. The Trustees therefore decided to increase fees for paying parents by 10% from September 2022. Nonetheless, the overall financial position of the charity remains strong. Cash balances at the year-end were £15,645, with further reserves held in one-year savings bonds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £20,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Reserves were £40,615 at the year end, held in savings accounts with notice of one year or less.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains well funded with ample reserves to support the preschool.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds not required for immediate running costs are placed in interest-bearing savings accounts with notice periods of one year or less. Maturity dates are staggered through the year to enable more immediate access to funds if required.

A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School; there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees. • Loss of income due to fewer children attending; preschool has a limited catchment area but relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from members of the association. They are appointed by members at the AGM and form a committee. The committee appoints the Officers (who oversee the operational management of the preschool) and has powers to co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	The preschool operates closely with Barley and Barkway (VA) Church of England First Schools Federation. The preschool setting shares a building with Barkway First School and many children make a very successful transition to the school's nursery or reception classes, benefiting from our joint transition program.

Other		
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Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
1	Miranda Hughes	Chair		
2	Andrew Lee	Treasurer		
3	Erin Ferguson	Secretary	Resigned 08/02/2022	
4	Rowena Pascal	Secretary	From 08/02/2022	
5	Hollie Bond			
6	Shoshana Whybrow		Resigned 21/06/2022	
7	Alice Robertson		Resigned 21/06/2022	
8	Sharon Smedley		Resigned 08/03/2022	
9	Hannah West			
10				
11				
12				
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Julian Lee	
Position	Treasurer	
Date	28/06/2023	

BARKWAY PRESCHOOL - Charity no: 1004083**ACCOUNTS FOR YEAR END 31 AUGUST 2022**

Summary of income and expenses	Total
Income:	
Paid childcare	£ 28,702
Funded childcare	£ 53,491
Toddler group	£ 2,932
Uniform sales	£ 196
Fundraising	£ 2,458
Other income	£ 750
Interest	£ 362
Total Income	£ 88,892
Expenditure:	
Staff wages	£ 83,772
Advertising	£ -
Bank charges	£ 41
Bookkeeping	£ 1,433
Cleaning	£ -
DBS checks	£ 74
Fundraising expenses	£ 1,040
Insurance	£ 666
Snacks	£ 408
Print/Post/Stationery	£ -
Subscriptions	£ 555
Recruitment	£ -
Rent & Service Charge - school	£ 3,379
Rent - village hall	£ 1,092
Supplies & Equipment	£ 2,861
Telephone	£ 139
Toddler Group expenses	£ 298
Training	£ 644
Uniforms	£ 297
Miscellaneous	£ 292
Total Expenses	£ 96,992
Loss for the year	-£ 8,101

Movement on cash:

Cash balances brought forward	£ 15,915
Loss for the year	-£ 8,101
Reduction in term deposits	£ 7,831
Cash balances carried forward	£ 15,645

Statement of assets held:

Cash at bank and on hand	£ 15,645
Term deposits of less than one year	£ 40,615
Total Assets	£ 56,260



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barkway Preschool

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1004083

Set out on pages

3

(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 31/08/2022.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

26/06/2023

Name:

Jeremy Smith

Relevant professional
qualification(s) or body
(if any):

Qualified ACA (No longer a member of the ICAEW)

Address:

The Mount, 7 Irnham Road

Corby Glen, LINCOLNSHIRE

NG33 4NB

Only complete if the examiner needs to highlight 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.

N/A

Summary of income and expenses	Total
Income:	
Paid childcare	£ 28,702
Funded childcare	£ 53,491
Toddler group	£ 2,932
Uniform sales	£ 196
Fundraising	£ 2,458
Other income	£ 750
Interest	£ 362
Total Income	£ 88,892
Expenditure:	
Staff wages	£ 83,772
Advertising	£ -
Bank charges	£ 41
Bookkeeping	£ 1,433
Cleaning	£ -
DBS checks	£ 74
Fundraising expenses	£ 1,040
Insurance	£ 666
Snacks	£ 408
Print/Post/Stationery	£ -
Subscriptions	£ 555
Recruitment	£ -
Rent & Service Charge - school	£ 3,379
Rent - village hall	£ 1,092
Supplies & Equipment	£ 2,861
Telephone	£ 139
Toddler Group expenses	£ 298
Training	£ 644
Uniforms	£ 297
Miscellaneous	£ 292
Total Expenses	£ 96,992
Loss for the year	-£ 8,101

Movement on cash:

Cash balances brought forward	£ 15,915
Loss for the year	-£ 8,101
Reduction in term deposits	£ 7,831
Cash balances carried forward	£ 15,645

Statement of assets held:

Cash at bank and on hand	£ 15,645
Term deposits of less than one year	£ 40,615
Total Assets	£ 56,260

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2020 (Period start date) To: 31/08/2021 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by; • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility; • offering opportunities for all children whatever their race, culture, religion, means or ability; • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. In normal times, the charity also runs a weekly mother and toddler group in the village hall, providing a structured play session for babies to 4-year-olds with their parents or carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All trustees gave their time voluntarily and received no remuneration or other benefits. The trustees carry out a program of fundraising activities, with the help of preschool staff and volunteers from the local community. These activities include selling drink and hot food at village events and selling refreshments at the local pop-up cinema. During the year, all such events were suspended due to the COVID-19 pandemic and therefore fundraising was severely curtailed.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by an experienced and well-qualified team. We operate with good ratios of staff to children, to focus on individual child development within the EYFS framework. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their self-confidence and self-awareness. The preschool reopened fully in September 2020 after being in lockdown for much of the previous summer term. An enhanced daily cleaning regime was introduced to protect children and staff from Covid-19. Our emphasis on outdoor activities played an important part in keeping infection rates low, and our investment in new outside climbing equipment was important for developing gross motor skills. During the year we had 2 children with significant SEND needs and we received additional funding to provide 1-1 support for these children. Due to Covid-19 rules on mixing indoors, the mother and toddler group was suspended until April 2021. Attendance grew quickly after reopening, providing a much needed weekly opportunity for parents to reconnect and share experiences and for their children to gain socialisation skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual income from childcare was £86,918, up from £67,034 the year before when the first Covid lockdown had affected earnings. Income this year was also enhanced by SEND payments of £12,036. However, costs were also much higher, with increased staffing to provide SEND support and deal with pandemic issues, including extra daily cleaning. This reduced the surplus for the year to £5,444, compared with £12,523 the previous year. The financial position and cash balances at the year-end remained very strong. In past years the charity has been reliant on fundraising events to cover income shortfalls. More recently the preschool has achieved surpluses due to increasing local demand for childcare. Since the Covid pandemic severely limited fundraising activities this year, it was reassuring that income from operations covered the additional costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £15,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Together, reserves and operating cash amounted to £64,361 at the year end. Of this, £48,446 was held in notice accounts of less than one year. Operating cash included an overpayment by the local education authority of £5,495 which was repaid in the months following the year end.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains well funded with ample reserves to support the preschool. With the help of government support programs, the preschool successfully navigated the uncertainties of the Covid pandemic. The preschool is due an Ofsted inspection by June 2023. It is currently rated 'good', which is required to participate in the government free childcare schemes. There is no reason why the preschool might lose this rating, but to do so would cause a severe loss of income and withdrawal of children, which could make it unviable to continue.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds not required for immediate running costs are placed in interest-bearing savings accounts with notice periods of one year or less.
A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School, since there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees. • Loss of income due to fewer children attending; preschool has a limited catchment area but relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from members of the association. They are appointed by members at the AGM and form a committee. The committee appoints the Officers (who oversee the operational management of the preschool) and has powers to co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	The preschool operates closely with Barley and Barkway (VA) Church of England First Schools Federation. The preschool setting shares a building with Barkway First School and many children make a very successful transition to the school's nursery or reception classes, benefiting from our joint transition program.
Other		

Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	The charity changed its name from Barkway Playgroup to Barkway Preschool on 25/11/2019
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
1	Juliet Turner	Chair	Resigned 26/11/2020	
2	Andrew Lee	Treasurer		
3	Sarah Wylie	Secretary	Resigned 26/11/2020	
4	Miranda Hughes	Chair	(Chair from 26/11/2020)	
5	Erin Ferguson	Secretary	From 26/11/2020	
6	Hollie Bond		From 19/10/2020	
7	Alice Robertson		From 19/10/2020	
8	Sharon Smedley			
9	Hannah West		From 19/10/2020	
10	Shoshana Whybrow			
11				
12				
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

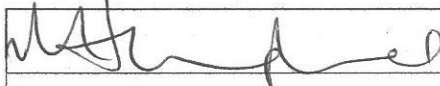
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Miranda Barbara Crossley Hughes

Andrew Julian Lee

Position

Chair

Treasurer

Date

21/06/2022

BARKWAY PRESCHOOL - Charity no: 1004083

ACCOUNTS FOR YEAR END 31 AUGUST 2021

Summary of income and expenses	Total
Income:	
Paid childcare	£ 21,508
Funded childcare	£ 65,410
Snack charges	£ 300
Toddler group charges	£ 982
Uniform sales	£ 201
Fundraising	£ 237
Other Income	£ 3,735
Interest	£ 339
Total Income	£ 92,712
Expenditure:	
Staff wages	£ 74,194
Advertising	£ -
Bookkeeping	£ 1,456
Cleaning	£ -
DBS checks	£ 342
Fundraising expenses	£ -
Insurance	£ 652
Milk & Snacks	£ 304
Print/Post/Stationery	£ 5
Subscriptions	£ 221
Recruitment	£ -
Rent & Service Charge - school	£ 3,379
Rent - village hall	£ -
Supplies & Equipment	£ 3,674
Telephone	£ 46
Toddler Group expenses	£ 206
Training	£ 1,022
Uniforms	£ 565
Miscellaneous	£ 1,202
Total Expenses	£ 87,268
Surplus for the year	£ 5,444

Movement on cash:

Cash balances brought forward	£ 15,314
Surplus for the year	£ 5,444
Payment received in error	£ 5,495
Increase in term deposits	-£ 10,338
Cash balances carried forward	£ 15,915

Statement of assets held:

Cash at bank and on hand	£ 15,915
Term deposits of less than one year	£ 48,446
Total Assets	£ 64,361



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Charity Name
Barkway Pre school

**On accounts for the year
ended**

2021 / 31 / 08

**Charity no
(if any)**

1004083

Set out on pages

1

(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 *31/08/2021*.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

22/06/22

Name:

Jeremy SMITH

**Relevant professional
qualification(s) or body
(if any):**

Qualified ACA (no longer a member of ICAEW)

Address:

The Mount, 7 Irnham Rd

CORBY GLEN, Lincs, NG33 4NB

BARKWAY PRESCHOOL - Charity no: 1004083

ACCOUNTS FOR YEAR END 31 AUGUST 2021

Summary of income and expenses	Total
Income:	
Paid childcare	£ 21,508
Funded childcare	£ 65,410
Snack charges	£ 300
Toddler group charges	£ 982
Uniform sales	£ 201
Fundraising	£ 237
Other Income	£ 3,735
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Total Income	£ 92,712
Expenditure:	
Staff wages	£ 74,194
Advertising	£ -
Bookkeeping	£ 1,456
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DBS checks	£ 342
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Print/Post/Stationery	£ 5
Subscriptions	£ 221
Recruitment	£ -
Rent & Service Charge - school	£ 3,379
Rent - village hall	£ -
Supplies & Equipment	£ 3,674
Telephone	£ 46
Toddler Group expenses	£ 206
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Uniforms	£ 565
Miscellaneous	£ 1,202
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Cash balances brought forward	£ 15,314
Surplus for the year	£ 5,444
Payment received in error	£ 5,495
Increase in term deposits	-£ 10,338
Cash balances carried forward	£ 15,915
Statement of assets held:	
Cash at bank and on hand	£ 15,915
Term deposits of less than one year	£ 48,446
Total Assets	£ 64,361

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2019 (Period start date) To: 31/08/2020 (Period end date)

Charity name: Barkway Preschool

Charity registration number: 1004083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's aims are to advance the development and education of children under statutory school age by; • offering appropriate play, education and care facilities, allowing for parental involvement and responsibility; • offering opportunities for all children whatever their race, culture, religion, means or ability; • encouraging other charitable activities through which parents may help the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Barkway Preschool which provides high quality education and childcare for children aged between 2 and 5. In normal times, the charity also runs a weekly mother and toddler group in the village hall, providing a structured play session for 0-4 year olds with their parents/carers. The trustees carry out various local fundraising activities to supplement income from the charity's core activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All trustees gave their time voluntarily and received no remuneration or other benefits. The trustees have an annual program of fundraising activities, which they undertake with the help of volunteers from the local community. These include selling drink and hot food at the village bonfire night and the yearly market, selling refreshments at the local pop-up cinema and organising a summer children's festival, 'B in the Park'. These activities were curtailed from March 2020 due to COVID-19.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool is staffed by an experienced and well-qualified team. We operate with good staff:child ratios to focus on individual child development within the EYFS framework. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their self-confidence and self-awareness. Due to COVID-19 the preschool was closed from late March 2020, with only a limited reopening possible for a few weeks in June and July. Before the first lockdown we continued to develop a strong emphasis on outdoor play and on improving outcomes for children with SEND needs. We implemented Tapestry software in September 2019 to improve communication and interaction with parents about their children's activities and progress. The weekly mother and toddler group continued to see increased attendance until the first lockdown in March 2020. However, due to COVID-19 rules on mixing indoors, we were not able to run this group again until April 2021. Our main annual fundraising event had to be cancelled due to the pandemic, however funds raised from the November 2019 bonfire night were a record for this event.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity at the year end was very strong. With increased demand locally for childcare, the preschool's revenues in recent years have exceeded costs and it has not been reliant on fundraising events to cover a shortfall. Income from childcare for the year was a little lower at £67,034 (2018/19: £68,597). We continued to receive government funding for free childcare hours during lockdown, but all private fees ceased.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £15,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Together, reserves and operating cash amounted to £53,422 at the year end. Of this, £38,108 was held in notice accounts of less than one year.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With its own resources and the support of government schemes, the preschool was able to retain all staff on full wages and meet its other obligations for the year to 31 August 2020, despite the pandemic. Since then, cleaning and staffing costs have increased to comply with safety guidance and continuing uncertainty has caused operating difficulties, but these impacts have been successfully managed. Provided the the situation continues to improve, or government financial support is available again if it does not, there is no reason that the charity cannot continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds not required for immediate running costs are placed in interest-bearing savings accounts with notice periods of one year or less.
A description of the principal risks facing the charity	Para 1.46	The charity's main activity is operating Barkway Preschool. The principal associated risks are: • Loss of the current premises at Barkway VA First School, since there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant and sudden loss of revenue. • Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees. • Loss of income due to fewer children attending; preschool has a limited catchment area but relies on younger children continually replacing those leaving for school. • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from members of the association. They are appointed by members at the AGM and form a committee. The committee appoints the Officers (who oversee the operational management of the preschool) and has powers to co-opt up to 3 new trustees between general meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	The preschool operates closely with Barley and Barkway (VA) Church of England First Schools Federation. The preschool setting shares a building with Barkway First School and many children make a very successful transition to the school's nursery or reception classes, benefiting from our joint transition program..
Other		

Reference and Administrative details

Charity name	Barkway Preschool
Other name the charity uses	The charity changed its name from Barkway Playgroup to Barkway Preschool on 25/11/2019
Registered charity number	1004083
Charity's principal address	84 High Street Barkway Hertfordshire SG8 8EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
1	Juliet Turner	Chair		
2	Andrew Lee	Treasurer		
3	Sarah Wylie	Secretary		
4	Louise Hood	Deputy Chair	Until 18/03/2020	
5	Miranda Hughes		From 14/10/2019	
6	Georgina Northern		Until 14/10/2019	
7	Gemma Wise		Until 14/10/2019	
8	Rebecca Thomas		Until 25/11/2019	
9	Shoshana Whybrow			
10	Jade Speed		Until 25/11/2019	
11	Sarah Tufton			
12	Sharon Smedley		From 18/03/2020	
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Details of Property
Alison Gower		Lease for premises at Barkway VA First School
Jenni McPherson		
Tracey Wood		
Jackie Connolly		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Miranda Barbara Crossley Hughes	Andrew Julian Lee
Position	Chair	Treasurer
Date	24/06/2021	

BARKWAY PRESCHOOL - Charity no: 1004083**ACCOUNTS FOR YEAR END 31 AUGUST 2020**

Summary of income and expenses	Total
Income:	
Paid childcare	£ 20,452
Funded childcare	£ 46,582
Snack charges	£ -
Toddler group charges	£ 1,002
Uniform sales	£ 208
Fundraising	£ 1,474
Other Income	£ 9,888
Interest	£ 146
Total Income	£ 79,753
Expenditure:	
Staff wages	£ 57,787
Advertising	£ -
Bookkeeping	£ 1,385
Cleaning	£ -
DBS checks	£ 110
Fundraising expenses	£ 544
Insurance	£ 800
Milk & Snacks	£ 306
Print/Post/Stationery	£ 6
Subscriptions	£ 134
Recruitment	£ -
Rent & Service Charge - school	£ 2,834
Rent - village hall	£ 533
Supplies & Equipment	£ 1,102
Telephone	£ 38
Toddler Group expenses	£ 178
Training	£ 1,205
Uniforms	£ 253
Miscellaneous	£ 16
Total Expenses	£ 67,230
Surplus	£ 12,523

Movement on cash:

Cash balances brought forward	£ 34,899
Surplus	£ 12,523
Transfer to term deposits	-£ 32,108
Cash balances carried forward	£ 15,314

Statement of assets held:

Cash at bank and on hand	£ 15,314
Term deposits of less than one year	£ 38,108
	£ 53,422

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts****Report to the trustees/
members of**

Barkway Preschool

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1004063

Set out on pages*(Indicate the page numbers of additional sheets)***Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** 14/06/21**Name:**

Jeremy Smith

**Relevant professional
qualification(s) or body (if
any):****Address:**

3, The Old School House
High Street, Chishall
Essex. SG8 8RP

**Give here brief details of
any items that the
examiner wishes to
disclose.**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

No matters to highlight.