

ORCHARD PRE-SCHOOL

England & Wales · Charity number 1024956

Details

Other names	ORCHARD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-08-17
Register	View on the Charity Commission register

Contact

Address	Orchard Pre-school c/o Orchard Infant School Water Lane Dibden Purlieu Southampton SO45 4SB
Phone	07906150043
Email	orchardpre-school@outlook.com
Website	orchardpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school for children aged 2 years 9 months - 4 years

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,538	£122,860	-	-
2023-08-31	£117,950	£112,953	-	-
2022-08-31	£110,801	£104,295	-	-
2021-08-31	£103,762	£101,581	-	-
2020-08-31	£94,321	£99,675	-	-

Trustees

Name	Role	Appointed
Emma Kaintoch	Chair	2023-11-29
Bethan Harris		2024-11-27
Georgina Currin		2026-02-09
Hannah Broomfield		2024-11-27
Hayley Vibert		2026-02-09
Jennifer Ward-Neale		2024-11-27
Marcia Joscelyne		2026-02-09
Nicole Wilde		2024-11-27

ORCHARD PRE-SCHOOL

England & Wales - Charity number 1024956

Accounts

Trustees' Annual Report for the period

From

Period start date	1	September	2023
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 To

Period end date	31	August	2024
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Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lauren Ratcliffe	Chairman	Elected 22/11/23	Annual General Meeting
2	Carla Venton	Secretary	Re-elected 22/11/23	Annual General Meeting
3	Sheridan Holland	Lead Practitioner	Re-elected 22/11/23	Annual General Meeting
4	Emma Kaintoch	Treasurer	Elected 22/11/23	Annual General Meeting
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution dated 9 th February 2021
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated charity
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

During the period of this report, Sheridan Holland was the manager of Orchard pre-school. AS of September 2024, the pre-school is now managed by Sian Knappett and Sheridan resigned from the pre-school.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out the activities for the year the Trustees kept in mind the Charity Commission guidance on public benefit through discussion at Trustee meetings.

The focus of activity continues to be the development of pre-school children in a safe, structured and supportive environment. The following activities further the Pre-School's objectives and provide public benefit:

- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
- Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements of the Pre-school in the year were:

- Successfully developing the 45 children attending the pre-school in a safe and fun environment
- Open all day from 9 – 3.30 term time only for children between the ages of 2 year 9 months and 4 years
- Maintaining the quality of the pre-school so that the waiting list remains full and the pre-school committee is active
- Taking students from local colleges on work experience and placements
- Providing a range of activities for parents to be engaged in the pre-school, e.g. trips, parent helper rota
- Fundraising activities
- Working closely with other agencies, including; local infant schools, Portage (special needs provision), SALT
- Receiving input from other local organisations as part of the topic work including the police and firefighters
- Maintaining links between the pre-school and parents, e.g. home visits for new children, parents' evenings, social events
- Accepting children with health issues and special needs to be inclusive and reflective of the community

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Pre-school maintains a cash reserve account in order to:

- Reduce the impact of risks posed by unavoidable changes or circumstances
- Manage events that require significant amounts of cash that cannot be met from normal operating income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)



You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Ratcliffe	Carla Venton
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22/1/2025.	



Section A Independent Examiner's Report

Report to the trustees/ members of ORCHARD PRE-SCHOOL

On accounts for the year ended 31 AUGUST 2024 Charity no (if any) 1024956

Set out on pages 3 AND 4

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: [Signature] Date: 11/11/2024

Name: GEMMA COUSENS

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

Address: WAYSIDE, LIME WALK, DIBDEN PURLIEU SOUTHAMPTON, SO45 4RB

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.

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Orchard Pre-School 1024956

Receipts and payments accounts

CC16a

For the period from 01-Sep-23 To 31-Aug-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HCC funding	85,759	-	-	85,759	
Parent receipts	27,379	-	-	27,379	
Grants	500	-	-	500	
Social events	-	-	-	-	
Fundraising	1,746	-	-	1,746	
Donations	-	-	-	-	
Trips	-	-	-	-	
Other sundry receipts	6,155	-	-	6,155	
	-	-	-	-	
Sub total	121,538	-	-	121,538	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	121,538	-	-	121,538	-
A3 Payments					
Staff costs	101,325	-	-	101,325	
Premises	12,330	-	-	12,330	
Professional development	543	-	-	543	
Consumables	1,241	-	-	1,241	
Social events	272	-	-	272	
Fundraising costs	452	-	-	452	
Trips	-	-	-	-	
Administration	1,769	-	-	1,769	
Other sundry costs	2,135	-	-	2,135	
	-	-	-	-	
Sub total	120,067	-	-	120,067	-
A4 Asset and investment purchases, etc.					
	2,793	-	-	2,793	
Total payments	122,860	-	-	122,860	-
Net of receipts/(payments)	- 1,322	-	-	- 1,322	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	84,319	-	-	84,319	
Cash funds this year end					
	82,996	-	-	82,996	



Charity Name: Orchard Pre-School
 Charity No: 1024956

CC16a

Receipts and payments accounts

For the period from: 01-Sep-23 To: 31-Aug-24

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	25,210	-	-
	Reserve account	57,686	-	-
	Petty cash	100	-	-
	Total cash funds	82,996	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Educational and play equipment	Unrestricted funds	-	-
	Garden Shed	Unrestricted funds	-	-
	Fixtures and fittings	Unrestricted funds	-	-
	Office equipment	Unrestricted funds	-	-
	Laptop computer	Unrestricted funds	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ORCHARD PRE-SCHOOL

England & Wales - Charity number 1024956

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01 Sept 2022 To period end date 31 August 2023

Charity name: Orchard Pre-school

Charity registration number: 1024956

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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	<p>In planning and carrying out the activities for the year the Trustees kept in mind the Charity Commission guidance on public benefit through discussion at Trustee meetings.</p> <p>The focus of activity continues to be the development of pre-school children in a safe, structured and supportive environment. The following activities further the Pre-School's objectives and provide public benefit:</p> <ul style="list-style-type: none">• Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;• Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area; <p>Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

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	<p>The main achievements of the Pre-school in the year were:</p> <ul style="list-style-type: none"> • Successfully developing the 50 children attending the pre-school in a safe and fun environment • Open all day from 9 – 3.30 term time only for children between the ages of 2 year 9 months and 4 years • Maintaining the quality of the pre-school so that the waiting list remains full and the pre-school committee is active • Taking students from local colleges on work experience and placements • Providing a range of activities for parents to be engaged in the pre-school, e.g. trips, parent helper rota • Fundraising activities • Working closely with other agencies, including; local infant schools, Portage (special needs provision), Children's Centres
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		<ul style="list-style-type: none"> • Receiving input from other local organisations as part of the topic work including the police and firefighters • Maintaining links between the pre-school and parents, e.g. home visits for new children, parents' evenings, social events • Accepting children with health issues and special needs to be inclusive and reflective of the community
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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	At the end of the financial year the pre-school was £5000 credit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Pre-school maintains a cash reserve account in order to:</p> <ul style="list-style-type: none"> • Reduce the impact of risks posed by unavoidable changes or circumstances

		Manage events that require significant amounts of cash that cannot be met from normal operating income.
Amount of reserves held	Para 1.22	56605
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Government grant and parent fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Pre-school learning Alliance constitution updated February 2021
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Election at AGM

any person or body entitled to appoint one or more trustees		

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Orchard Pre-school
Other name the charity uses	
Registered charity number	1024956
Charity's principal address	St Andrews Church Centre Beaulieu Rd Dibden Purlieu SO45 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Walker	Chair		AGM
2	Lauren Ratcliffe	Treasurer		AGM
3	Carla Venton	Secretary		AGM
4	Sherie Holland	Manager		AGM
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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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	C. Venton	
Full name(s)	CARLA VENTON	LAUREN RATCLIFFE
Position (for example Secretary, Chair, etc)	SECRETARY	CHAIR.
Date	1/5/24.	



Charity Name
Orchard Pre-School

For charity
1024956

Receipts and payments accounts

CC16a

For the period from 01-Sep-22 To 31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HCC funding	94,501	-	-	94,501	-
Parent receipts	14,970	-	-	14,970	-
Grants	2,000	-	-	2,000	-
Social events	-	-	-	-	-
Fundraising	1,768	-	-	1,768	-
Donations	2,000	-	-	2,000	-
Trips	-	-	-	-	-
Other sundry receipts	2,710	-	-	2,710	-
Sub total	117,950	-	-	117,950	-
A2 Asset and investment sales, etc.					
Total receipts	117,950	-	-	117,950	-
A3 Payments					
Staff costs	92,155	-	-	92,155	-
Premises	12,733	-	-	12,733	-
Professional development	415	-	-	415	-
Consumables	1,089	-	-	1,089	-
Social events	116	-	-	116	-
Fundraising costs	590	-	-	590	-
Trips	295	-	-	295	-
Administration	2,465	-	-	2,465	-
Other sundry costs	1,978	-	-	1,978	-
Sub total	111,835	-	-	111,835	-
A4 Asset and investment purchases, etc.					
Total payments	112,953	-	-	112,953	-
Net of receipts/(payments)	4,997	-	-	4,997	-
A5 Transfers between funds					
A6 Cash funds last year end	79,322	-	-	79,322	-
Cash funds this year end	84,319	-	-	84,319	-



Charity Name
Orchard Pre-School

No (if any)
1024956

Receipts and payments accounts

CC16a

For the period from 01-Sep-22 To 31-Aug-23

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	27,614	-	-
	Reserve account	56,605	-	-
	Petty cash	100	-	-
	Total cash funds	84,319		

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Educational and play equipment	Unrestricted funds	-	-
Garden Shed	Unrestricted funds	-	-
Fixtures and fittings	Unrestricted funds	-	-
Office equipment	Unrestricted funds	-	-
Laptop computer	Unrestricted funds	-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CARLA VENTON	11/5/24
	LAUREN RATCLIFFE	3.5.24



Section A Independent Examiner's Report

Report to the trustees/ members of

ORCHARD PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1024956

Set out on pages

3 AND 4

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").

Independent examiner's statement

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.

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: [Signature]

Date: 29/02/2024

Name: GEMMA COUSENS

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

ACA

Address:

WAYSIDE, LIME WALK, DIBDEN PURLEY SOUTHAMPTON, SO45 4RB

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.

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ORCHARD PRE-SCHOOL

England & Wales - Charity number 1024956

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 September 2021	To	31 August 2022

Section A Reference and administration details

Charity name Orchard Pre-School

Other names charity is known by N/A

Registered charity number (if any) 1024956

Charity's principal address St Andrews Church, Beaulieu Road
 Dibden Purlieu
 Southampton, Hampshire
Postcode SO45 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Walker	Chairman	Re-elected 10.11.2021	Annual General Meeting
2	Carla Venton	Secretary	Re-elected 10.11.2021	Annual General Meeting
3	Sheridan Holland	Lead Practitioner	Re-elected 10.11.2021	Annual General Meeting
4	Lauren Ratcliffe	Treasurer	Elected 10.11.2021	Annual General Meeting
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution dated 9 th February 2021
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated charity
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out the activities for the year the Trustees kept in mind the Charity Commission guidance on public benefit through discussion at Trustee meetings.

The focus of activity continues to be the development of pre-school children in a safe, structured and supportive environment. The following activities further the Pre-School's objectives and provide public benefit:

- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
- Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements of the Pre-school in the year were:

- Successfully developing the 60 children attending the pre-school in a safe and fun environment
- Open all day from 9 – 3.30 term time only for children between the ages of 2 year 9 months and 4 years
- Maintaining the quality of the pre-school so that the waiting list remains full and the pre-school committee is active
- Taking students from local colleges on work experience and placements
- Providing a range of activities for parents to be engaged in the pre-school, e.g. trips, parent helper rota
- Fundraising activities
- Working closely with other agencies, including: local infant schools, Portage (special needs provision), Children's Centres
- Receiving input from other local organisations as part of the topic work including the police and firefighters
- Maintaining links between the pre-school and parents, e.g. home visits for new children, parents' evenings, social events
- Accepting children with health issues and special needs to be inclusive and reflective of the community

Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-school maintains a cash reserve account in order to:

- Reduce the impact of risks posed by unavoidable changes or circumstances
- Manage events that require significant amounts of cash that cannot be met from normal operating income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


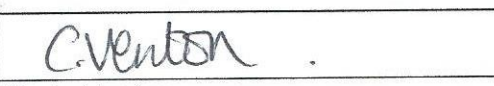
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natalie Walker	Carla Venton
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 28 | 4 | 23



Charity Name Orchard Pre-School	No (if any) 1024956	CC16a	
Receipts and payments accounts			
For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HCC funding	90,099	-	-	90,099	78,132
Parent receipts	14,144	-	-	14,144	20,837
Grants	1,500	-	-	1,500	150
Social events	-	-	-	-	-
Fundraising	2,277	-	-	2,277	2,144
Donations	25	-	-	25	50
Trips	-	-	-	-	-
Other sundry receipts	2,756	-	-	2,756	2,448
	-	-	-	-	-
Sub total	110,801	-	-	110,801	103,761
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	110,801	-	-	110,801	103,761
A3 Payments					
Staff costs	87,872	-	-	87,872	84,104
Premises	8,790	-	-	8,790	11,076
Professional development	35	-	-	35	451
Consumables	1,333	-	-	1,333	1,192
Social events	-	-	-	-	-
Fundraising costs	825	-	-	825	180
Trips	-	-	-	-	-
Administration	2,109	-	-	2,109	2,325
Other sundry costs	1,907	-	-	1,907	1,668
	-	-	-	-	-
Sub total	102,871	-	-	102,871	100,996
A4 Asset and investment purchases, etc.	1,424	-	-	1,424	586
Total payments	104,295	-	-	104,295	101,582
Net of receipts/(payments)	6,506	-	-	6,506	2,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,816	-	-	72,816	70,635
Cash funds this year end	79,322	-	-	79,322	72,816



Charity Name Orchard Pre-School	No. (if any) 1024956		
Receipts and payments accounts			
For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22

CC16a

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	23,011	-	-
	Reserve account	56,211	-	-
	Petty cash	100	-	-
	Total cash funds	79,322		

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Educational and play equipment	Unrestricted funds	-	-
	Garden Shed	Unrestricted funds	-	-
	Fixtures and fittings	Unrestricted funds	-	-
	Office equipment	Unrestricted funds	-	-
	Laptop computer	Unrestricted funds	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NATALIE WALKER	21/3/23
	CARLA VENTON	28/4/23



Section A

Independent Examiner's Report

Report to the trustees/ members of	ORCHARD PRE-SCHOOL		
On accounts for the year ended	31 AUGUST 2022	Charity no (if any)	1024956
	Set out on pages 3 AND 4		

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 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: Gemma Cousens Date: 23/03/2023

Name: GEMMA COUSENS

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

Address: LANGDALE, BEAULIEU ROAD, DIBDEN
PURLIEU, SOUTHAMPTON, SO4S 4JE

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.

A large, empty rectangular box with a thin black border, occupying most of the page's width and height. It is intended for the user to provide details as requested in the text above.

ORCHARD PRE-SCHOOL

England & Wales - Charity number 1024956

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	September	2020	To	31	August	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Walker	Chairman	Re-elected 25.11.2020	Annual General Meeting
2	Carla Venton	Secretary	Re-elected 25.11.2020	Annual General Meeting
3	Sheridan Holland	Lead Practitioner	Re-elected 25.11.2020	Annual General Meeting
4	Claire Worsford	Treasurer	Elected 25.11.2020	Annual General Meeting
5				
6				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution dated 12 th November 2014
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated charity
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out the activities for the year the Trustees kept in mind the Charity Commission guidance on public benefit through discussion at Trustee meetings.

The focus of activity continues to be the development of pre-school children in a safe, structured and supportive environment. The following activities further the Pre-School's objectives and provide public benefit:

- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
- Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements of the Pre-school in the year were:

- Successfully developing the c70 children attending the pre-school in a safe and fun environment
- Providing full day care of 6.30 hours per day each term time week for children between the ages of 2 year 9 months and 4 years
- Maintaining the quality of the pre-school so that the waiting list remains full and the pre-school committee is active
- Taking students from local colleges on work experience and placements
- Providing a range of activities for parents to be engaged in the pre-school, e.g. trips, parent helper rota
- Fundraising activities
- Working closely with other agencies, including; local infant schools, Portage (special needs provision).
- Receiving input from other local organisations as part of the topic work including the police and firefighters
- Maintaining links between the pre-school and parents, e.g. home visits for new children, parents' evenings, social events
- Accepting children with health issues and special needs to be inclusive and reflective of the community

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-school maintains a cash reserve account in order to:

- Reduce the impact of risks posed by unavoidable changes or circumstances
- Manage events that require significant amounts of cash that cannot be met from normal operating income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

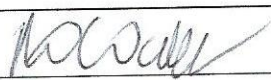
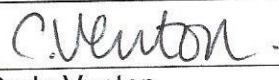
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natalie Walker	Carla Venton
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	23 / 6 / 22	



Charity Name Orchard Pre-School	No (if any) 1024956
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CC16a

Receipts and payments accounts

For the period from	Financial start date 01-Sep-20	To	Period end date 31-Aug-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HCC funding	78,132	-	-	78,132	76,051
Parent receipts	20,837	-	-	20,837	15,828
Grants	150	-	-	150	1,024
Social events	-	-	-	-	-
Fundraising	2,144	-	-	2,144	595
Donations	50	-	-	50	-
Trips	-	-	-	-	-
Other sundry receipts	2,448	-	-	2,448	823
	-	-	-	-	-
Sub total	103,762	-	-	103,762	94,321
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	103,762	-	-	103,762	94,321
A3 Payments					
Staff costs	84,104	-	-	84,104	85,918
Premises	11,076	-	-	11,076	8,739
Professional development	451	-	-	451	481
Consumables	1,192	-	-	1,192	1,190
Social events	-	-	-	-	-
Fundraising costs	180	-	-	180	35
Trips	-	-	-	-	-
Administration	2,325	-	-	2,325	1,842
Other sundry costs	1,668	-	-	1,668	936
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,996	-	-	100,996	99,142
A4 Asset and investment purchases, etc.					
	586	-	-	586	532
Total payments	101,581	-	-	101,581	99,675
Net of receipts/(payments)	2,181	-	-	2,181	- 5,354
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	70,635	-	-	70,635	75,989
Cash funds this year end					
	72,816	-	-	72,816	70,635



Charity Name Orchard Pre-School	No (if any) 1024956	CC16a	
Receipts and payments accounts			
For the period from	Period start date 01-Sep-20	To	Period end date 31-Aug-21

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	16,516	-	-
	Reserve account	56,200	-	-
	Petty cash	100	-	-
	Total cash funds	72,816	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Educational and play equipment	Unrestricted funds	-	-
	Garden Shed	Unrestricted funds	-	-
	Fixtures and fittings	Unrestricted funds	-	-
	Office equipment	Unrestricted funds	-	-
	Laptop computer	Unrestricted funds	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chairperson		Natalie Wain	10/11/21
Treasurer		Maire Worsfold	10/11/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Orchard Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1024956

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 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:

Aloune

Date:

21 Oct 2021

Name:

ALLAN ORME

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

FCMA

Address:

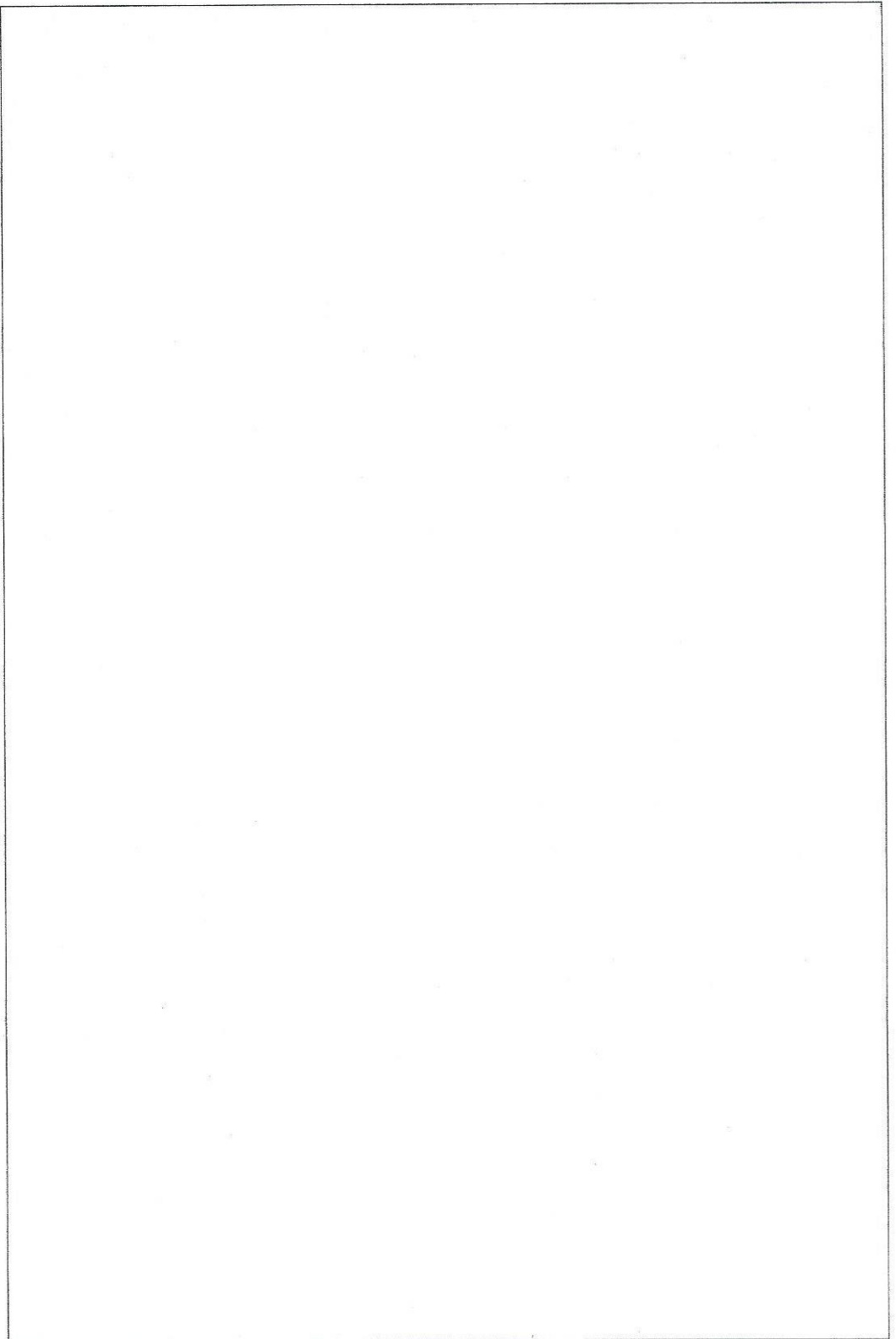
CORNERSTONES LIME WALK

DIBDEN PURLIEU

SOUTHAMPTON SO454RB

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.



ORCHARD PRE-SCHOOL

England & Wales - Charity number 1024956

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	19	To	31	08	20

Section A Reference and administration details

Charity name Orchard Pre-School

Other names charity is known by N/A

Registered charity number (if any) 1024956

St Andrew's Church, Beaulieu Road
 Dibden Purlieu
 Southampton, Hampshire
Postcode SO45 4NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheridan Holland	Lead Practitioner	Re-elected 13.11.19	AGM
2	Louise Blacker	Treasurer	Re-elected 13.11.19	AGM
3	Natalie Walker	Chair	Re-elected 13.11.19	AGM
4	Carla Venton	Secretary	Re-elected 13.11.19	AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Other names charity is known by: N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 12 th November 2014
How the charity is constituted (eg. trust, association, company)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out the activities for the year the Trustees kept in mind the Charity Commission guidance on public benefit through discussion at Trustee meetings.

The focus of activity continues to be the development of pre-school children in a safe, structured and supportive environment. The following activities further the Pre-School's objectives and provide public benefit:

- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
- Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

•

Summary of the main achievements of the charity during the year

The main achievements of the Pre-school in the year were:

- Successfully developing the c70 children attending the pre-school in a safe and fun environment
- Running 10 sessions of 3 hours each term-time week for children between the ages of 2 year 9 months and 4 years (save for the national lockdown period when initially the Pre-school was closed and, in the Summer term, open only to those children due to start school in September 2020 whose parents wished to send their child back to Pre-school)
- Maintaining the quality of the Pre-school including encouraging the Pre-school committee to be active
- Taking students from local colleges on work experience and placements
- Providing a range of activities for parents to be engaged in the pre-school, e.g. parent helper rota
- Fundraising activities
- Working with other agencies, including; local infant schools, Portage (special needs provision), Children's Centres
- Receiving input from other local organisations as part of the topic work including the police and firefighters
- Maintaining links between the Pre-school and parents, e.g. home visits for new children, parents' evenings, social events
- Accepting children with health issues and special needs to be inclusive and reflective of the community

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
 - policy on fundraising
 - policy programs related investment
 - contribution made by volunteers

Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-school maintains a cash reserve account in order to:

- 1 Reduce the impact of risks posed by unavoidable changes or circumstances and
- 2 Manage events that require significant amounts of cash that cannot be met from normal operating income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


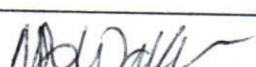
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carla Venton	Natalie Walker
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date 18.12.20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Orchard Pre-School

On accounts for the year ended

31st August 2020

Charity no (if any)

1024956

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2019.

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").

Independent examiner's statement

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.

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:

A. C. Orme

Date:

13 Nov 2020

Name:

A. C. ORME

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

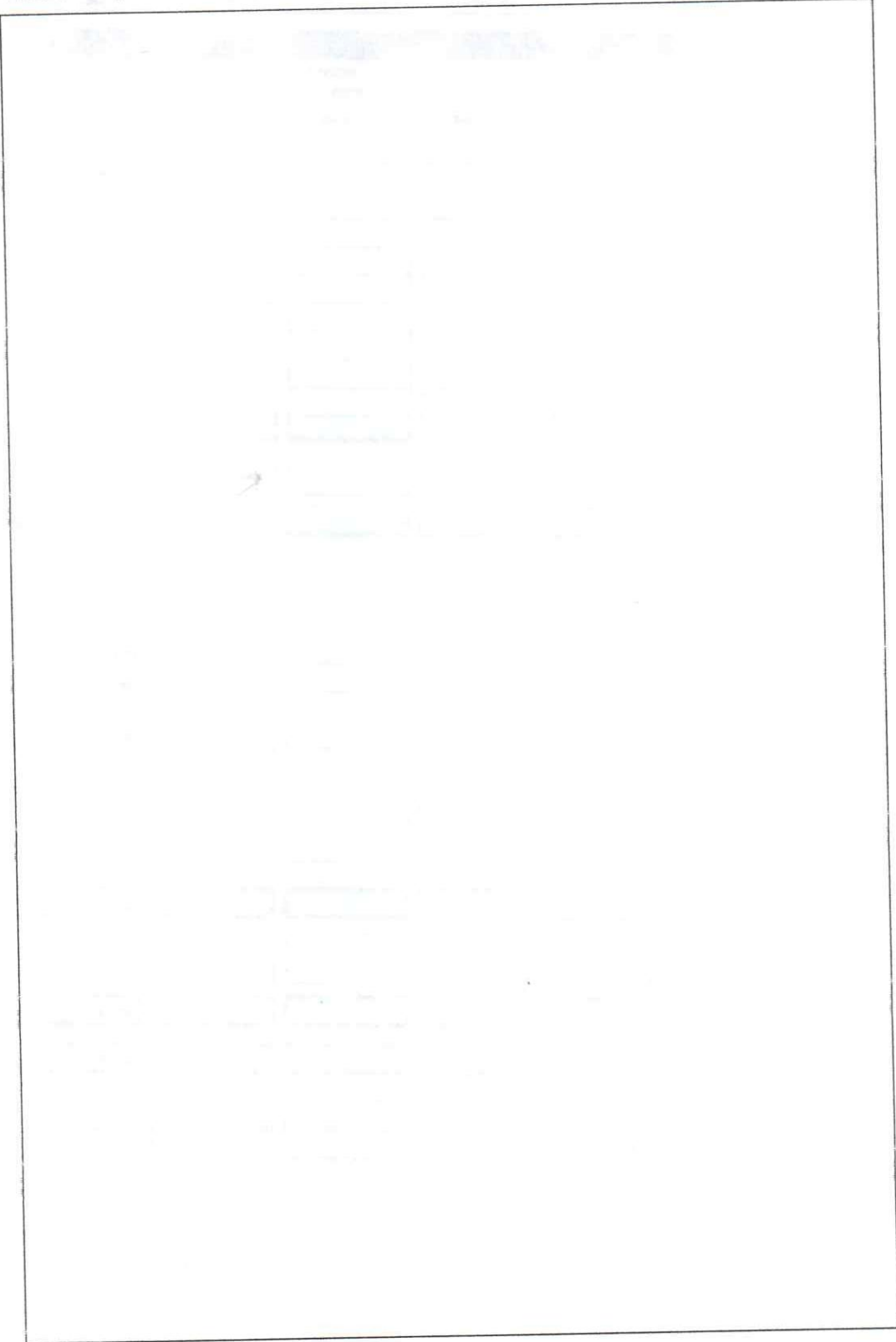
FCA

Address:

CORNERSTONES, LIME WALK
DIBDEN PURLIEU SUTTON
SO45 4RB

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.





Charity Name Orchard Pre-School		No (if any) 1024956		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Sep-19	To	Period end date 31-Aug-20	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HCC funding	76,061	-	-	76,061	86,573
Parent receipts	15,828	-	-	15,828	16,913
Grants	1,024	-	-	1,024	-
Social events	-	-	-	-	-
Fundraising	696	-	-	696	2,968
Donations	-	-	-	-	1,365
Trips	-	-	-	-	294
Other sundry receipts	823	-	-	823	1,611
	-	-	-	-	-
Sub total	94,321	-	-	94,321	108,674
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	94,321	-	-	94,321	108,674
A3 Payments					
Staff costs	86,918	-	-	86,918	82,303
Premises	8,739	-	-	8,739	10,913
Professional development	481	-	-	481	126
Consumables	1,190	-	-	1,190	1,568
Social events	-	-	-	-	-
Fundraising costs	35	-	-	35	694
Trips	-	-	-	-	374
Administration	1,842	-	-	1,842	2,116
Other sundry costs	936	-	-	936	312
	-	-	-	-	-
Sub total	99,142	-	-	99,142	98,395
A4 Asset and investment purchases, etc.					
	532	-	-	532	2,080
Total payments	99,675	-	-	99,675	100,475
Net of receipts/(payments)	- 5,354	-	-	- 5,354	8,099
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	75,989	-	-	75,989	67,890
Cash funds this year end	70,635	-	-	70,635	75,989



Charity Name Orchard Pre-School		No (if any) 1024956		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Sep-19	To	Period end date 31-Aug-20	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	14,341	-	-
	Reserve account	56,194	-	-
	Petty cash	100	-	-
	Total cash funds	70,635	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Educational and play equipment	Unrestricted funds	-	-
	Garden Shed	Unrestricted funds	-	-
	Fixtures and fittings	Unrestricted funds	-	-
	Office equipment	Unrestricted funds	-	-
	Laptop computer	Unrestricted funds	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NATALIE WALKER	18.12.20
	LOUISE BLACHIER	25.11.20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Orchard Pre-School

On accounts for the year ended

31st August 2020

Charity no (if any)

1024956

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2019.

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").

Independent examiner's statement

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.

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:

A. C. Orme

Date:

13 Nov 2020

Name:

A. C. ORME

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

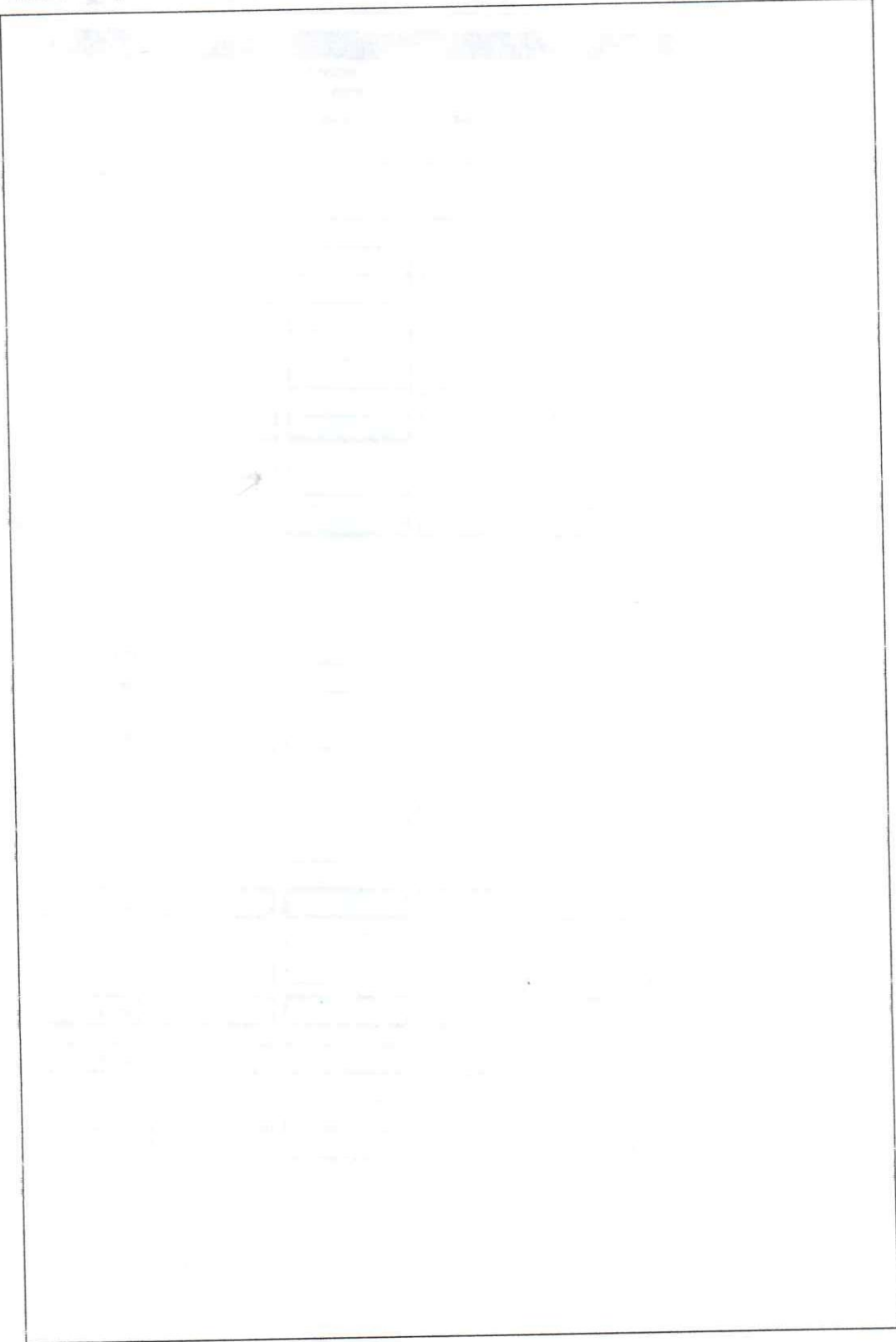
FCA

Address:

CORNERSTONES, LIME WALK
DIBDEN PURLIEU SUTTON
SO45 4RB

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.





Charity Name Orchard Pre-School		No (if any) 1024956		CC16a
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Charity Name Orchard Pre-School		No (if any) 1024956		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Sep-19	To	Period end date 31-Aug-20	

Section B Statement of assets and liabilities at the end of the period

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	Reserve account	56,194	-	-
	Petty cash	100	-	-
	Total cash funds	70,635	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Educational and play equipment	Unrestricted funds	-	-
	Garden Shed	Unrestricted funds	-	-
	Fixtures and fittings	Unrestricted funds	-	-
	Office equipment	Unrestricted funds	-	-
	Laptop computer	Unrestricted funds	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NATALIE WALKER	18.12.20
	LOUISE BLACHIER	25.11.20