

LOXWOOD PRESCHOOL

England & Wales · Charity number 1028253

Details

Other names	LOXWOOD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-11
Register	View on the Charity Commission register

Contact

Address	Loxwood Pre-School Badgers Way Loxwood Billingshurst RH14 0TJ
Phone	01403753284
Email	enquiries@loxwoodpreschool.com
Website	www.loxwoodpreschool.org.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: Loxwood preschool provide sessional day care for preschool children aged from 2 up to school age. We operate in the village of Loxwood, West Sussex.

Classification

- **How:** Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£96,706	£87,974	-	-
2024-07-31	£81,710	£78,119	-	-
2023-07-31	£67,035	£74,062	-	-
2022-07-31	£76,673	£76,913	-	-
2021-07-31	£69,313	£66,299	-	-
2020-07-31	£67,589	£65,636	-	-

Trustees

Name	Role	Appointed
Emma Louise Minto		2024-06-23
Grace Ellen Martha Barr		2024-02-06
Katherine Giannini-Nye		2025-02-11
Kimberley Peschier		2024-06-30
Philippa Jane Harder		2024-06-19

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st August 2024 to 31st July 2025

Charity name: Loxwood Preschool

Charity registration number: 1028253

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to advance the education and development of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by providing a safe, caring, and stimulating environment where children can learn through play. Our Aims at Loxwood Pre-School are: · To learn through play, choice and independence. · To feel safe, happy and nurtured. · To follow the EYFS. · To work together as part of a community. · To be independent, kind learners who are ready for transition to school. · For all staff to know the children well and plan personalized next steps that are inclusive In addition, the preschool promotes the involvement of parents and carers in their children's early learning and fosters strong connections with the wider community.
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	Loxwood Preschool's main activities during the year were focused on delivering high-quality early years education and care. The preschool provided a safe, stimulating, and inclusive environment for children aged 2 to 5, supporting their learning through a play-based curriculum aligned with the Early Years Foundation Stage (EYFS) framework. Services included structured sessions, forest school sessions, SEN support, and school readiness activities. In addition to core provision, the preschool organised events such as a summer sports day and fair and Christmas nativity and fundraiser, which contributed to both community engagement and small-scale

		fundraising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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	We remain grateful to the efforts of our staff and parents in generating fundraising income, where possible. During Sports Day event the Committee set up a brilliant bar and ice cream station which was open though out and very popular. Following the sports events the Committee had organised a bouncy castle and encouraged families to stay for a picnic. Parents and staff. There have been several other successful fundraising highlights this year supported by the volunteers on the committee. The most notable being "The Sponsored Toddle Week" which raised enough money to buy and fit an LED Interactive Whiteboard. A Christmas fair, regular Tuck Shop sales, and a Halloween bake sale,
Other		

Achievements and Performance

	SORP reference	
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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	We were inspected by Ofsted in September 2024 and were delighted to receive Good in all areas. Ofsted noted: “Staff warmly greet children into this nurturing and caring pre-school. They place a strong focus on children's personal, social and emotional development from the start. Staff build strong and trusting relationships with children, offering them lots of cuddles and reassurance. This helps children to feel safe and secure. Children smile as they see familiar faces. They delight in playing games with their friends, showing a sense of belonging.” During the academic year of 2024-2025 we have continued to work hard to ensure there is a wide range of activities and learning experiences on offer within our setting. We are committed to ensuring that these support all children's development in line with the EYFS Framework. An Ofsted inspector commented on our attention to detail and broad range of opportunities for Physical Development- from Gross Motor to Fine Motor. We have actively been seeking ways to be a visible part of our community and have been strengthening links with the North Hall Committee and the Village Day Committee. We staffed the Bouncy Castle stand at the Village Day in June. Sports Day: In July 2025 we held our annual Sports Day on the main school field. This event was very well attended by families and extended family. It was well organised and inclusivity was at the heart of enabling parents to be involved and all children to take part with the support they required as a result the children and their families all took part in a carousel of activities and subsequent races with enthusiasm and joy. Curriculum enrichment provided - Visitors and Experiences: - Therapy Dog-Kayleigh - Fire Service inc truck - Vet Nurse & small pets - Visit from Rev James - Drumming workshop - Dance workshop - Musical Friends - Year 6 readers visiting from Loxwood school - Watching the Panto at Loxwood school - Watching the Loxwood school Year 5 & 6
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		show ,Aladdin Trip to Little Street, Role Play centre followed by picnic. Throughout the year we regularly got out and about in our local area at least once a week. We walked to the Jubilee Gardens, North Hall, the Woods, Spy Lane Chapel, The Onslow Pub and the Wey & Arun Canal! We love to be out in our village and foster a sense of place and belonging for our children. During the academic year 2024/2025 we have supported our families in a variety of ways to enable inclusivity, opportunities and support. -Pre-School funded 1 hour a week for a looked after child. -Secured £500 grant from a local charity Loxwood Transport Trust to fund a full day per week for a looked after child, including free access to our monthly dance class, for a year. -Stamps bought to enable postage of child's artwork to a parent. -Sand timer bought for a disadvantaged child with SEND to have at home to support consistency between home and Pre-School. -Free bouncy castle pass given to a disadvantaged child for Sports Day. It has been recognised nationally that there is an increased level of SEND need in Early Years settings and our 2024-2025 cohort would fall in line with that. There is a variety of need within our setting now, all of which require careful consideration to ensure our daily practices are inclusive. We have built relationships with these children and families and there has been a range of receptive engagements from the parents. We have made adaptations to our setting and developed a personalised approach for these children. Staff have taken on 1:1 supportive roles for focus children and we have provided equipment and resources to best support these children's needs.
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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	The preschool ended the 2024-2025 financial year with a surplus of £8.732. The financial statements report a net income of £96,706 for the year ending July 2025, an increase of 18% from 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to protect the charity against unexpected drops in income or sudden increases in expenditure, such as emergency maintenance, staffing costs, or changes in government funding. The trustees review the reserves level regularly to ensure it remains appropriate and proportionate to the preschool's needs and future plans.
Amount of reserves held	Para 1.22	The preschool maintains a reserve of £10,000 in a 30-day notice account to cover unexpected closures and mandated redundancy packages. We also hold £10,500 in an instant access savings account to cover sudden increases in expenditure, emergency maintenance and to support with cash flow during the Autumn term where income is often lower than at other points.
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	At the time of this report, the trustees are confident that Loxwood Preschool can continue operating for the foreseeable future and have a full cohort of children for the next 2 year. However, like many small charitable settings, the preschool faces ongoing financial pressures due to rising operational costs and potential changes to government funding for early years education. The trustees regularly review the financial position, maintain close oversight of income and expenditure, and continue to explore additional fundraising opportunities to support long-term sustainability. While there are no immediate concerns, the trustees remain vigilant and proactive in managing any risks that could impact the charity's ability to continue its operations.

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	Council funding, including the 15 and 30 hours free entitlement, forms the core of the preschool's income and supports the delivery of early years education to eligible families. Additionally, private fees contribute, for families not eligible for funded hours or those attending beyond funded hours. In addition, the preschool benefits from community fundraising activities. This year we raised £2,245 from fundraising such as our nativity show and sponsored walk event. These funds help to buy resources, make improvements to the learning environment and pay for enrichment activities for the children.
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 (trust deed, royal charter)	Para 1.25	Early Years Alliance Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	In accordance with the preschool's constitution, which follows the Early Years Alliance model, a committee of trustees who are elected annually by the members of the charity at the Annual General Meeting (AGM). The committee must consist of at least three but not more than twelve members, the majority of whom must be parents of children currently attending the setting. All trustees serve in a voluntary capacity.

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	Loxwood Preschool
Other name the charity uses	
Registered charity number	1028253
Charity's principal address	Badgers Way Loxwood West Sussex RH14 0TJ

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

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

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G.Barr

K.Peschier

Full name(s)

Grace Barr

Kimberley Peschier

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chair

Date

1/6/2026

LOXWOOD PRESCHOOL**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2025**

Income	2025	2024
Private Fees	13,003	16,416
Council Funding	78,881	62,999
Loxfest	0	0
Fundraising	1,676	1,041
Interest	554	265
Christmas Event	569	989
Donations	2,023	0
Total	96,706	81,710

Expenditure	2025	2024
Salaries, Recruitment & Payroll Costs	69,861	56,602
Training & Subscription(DBR)	1,051	1,377
Christmas Event Expenses	282	316
Telephone	677	588
Premises Utilities	1,149	1,876
Premises Repairs & Replacements	2,389	1,912
Postage & Stationery	987	802
Advertising	1,067	0
Insurances	1,866	2,764
Consumables	1,757	2,868
Accountancy & Bookkeeping Fees	1,546	1,459
Premises (Rent)	1,119	2,217
Bank Fees	47	74
Depreciation	3,847	3,387
Legal Expenses	0	1,662
IT Software and Consumables	329	215
Total	87,974	78,119

Income over Expenditure	8,732	3,591
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LOXWOOD PRESCHOOL**BALANCE SHEET****For the Year Ending 31st July 2025**

Fixed Assets	Notes	2025	2024
Loxfest Equipment and Website		0	329
Portacabin and Outside Space		7,655	8,506
Office Equipment		588	379
Technical Equipment		888	0
Toys		1,036	1,444
Shed		16	33
Playground and flooring		8,873	10,229

Total		19,056	20,920
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Current Assets	2025	2024
Loxwood CIO 8368	47	47
Loxwood Savings 9968	7	7
Loxwood 6568	24,649	23,127
Paypal Account	0	0
Loxwood Fundraising 2760	14,458	14,320
Loxwood Preschool 32 Day	10,624	10,207
Debtor	0	162

Total	49,785	47,870
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Less Current Liabilities	2025	2024
Creditors	0	0
Accruals	636	456
Deferred Income	0	8,861

Total	636	9,317
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Net Current Assets	68,205	59,473
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	2025	2024
Represented by		
Accumulated Funds	59,473	55,882
Surplus (Deficit) for the year	8,732	3,591
	<u>68,205</u>	<u>59,473</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Loxwood Pre-School

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1028253

Set out on pages

1 - 2

(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 **31/07/2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 09/06/2026

Name:

Jane Briggs

Relevant professional qualification(s) or body (if any):	FCPA
Address:	Unit 3, The Dairy, Tilehouse Farm Offices, East Shalford Lane, Shalford
	Guildford, Surrey, GU4 8AE

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

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

None to disclose

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st August 2023 to 31st July 2024

Charity name: Loxwood Preschool

Charity registration number: 1028253

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to advance the education and development of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by providing a safe, caring, and stimulating environment where children can learn through play. The charity aims to support children's physical, emotional, social, and intellectual growth in line with the Early Years Foundation Stage (EYFS) framework. In addition, the preschool promotes the involvement of parents and carers in their children's early learning and fosters strong connections with the wider community.
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	Loxwood Preschool's main activities during the year were focused on delivering high-quality early years education and care. The preschool provided a safe, stimulating, and inclusive environment for children aged 2 to 5, supporting their learning through a play-based curriculum aligned with the Early Years Foundation Stage (EYFS) framework. Services included structured sessions, forest school sessions, SEN support, and school readiness activities. In addition to core provision, the preschool organised events such as a summer sports day and fair and Christmas nativity and fundraiser, which contributed to both community engagement and small-scale fundraising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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	We remain grateful to the efforts of our staff and parents in generating fundraising income, where possible.
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	During the year, Loxwood Preschool has continued to provide a nurturing and inclusive early years setting that supports the developmental needs of children aged 2 to 5. Through a dedicated team of qualified staff and a play-based curriculum aligned with the EYFS framework, the preschool has helped children build confidence, communication skills, and school readiness. Many children have made measurable progress in areas such as speech and language, social interaction, and emotional regulation. The preschool has also strengthened its partnership with parents, offering support and guidance to families, particularly those facing financial or social challenges. Beyond individual outcomes, Loxwood Preschool contributes to the wider community by supporting working families, promoting early intervention, and laying strong foundations for lifelong learning and wellbeing.

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 preschool ended the 2023-2024 financial year with a surplus of £3,591, marking the first time in two years that we have achieved a positive balance. The financial statements report a net income of £81,710 for the year ending July 2024, an increase of 21.9% from 2023 (£67,035).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to protect the charity against unexpected drops in income or sudden increases in expenditure, such as emergency maintenance, staffing costs, or changes in government funding. The trustees review the reserves level regularly to ensure it remains appropriate and proportionate to the preschool's needs and future plans.
Amount of reserves held	Para 1.22	The preschool maintains a reserve of £10,000 in a 30-day notice account to cover unexpected closures and mandated redundancy packages. We also hold £14,000 in an instant access savings account to cover sudden increases in expenditure, emergency maintenance and to support with cash flow during the Autumn term where income is often lower than at other point.
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	At the time of this report, the trustees are confident that Loxwood Preschool can continue operating for the foreseeable future. However, like many small charitable settings, the preschool faces ongoing financial pressures due to rising operational costs, potential changes to government funding for early years education, and fluctuations in enrolment numbers. The trustees regularly review the financial position, maintain close oversight of income and expenditure, and continue to explore additional fundraising opportunities to support long-term sustainability. While there are no immediate concerns, the trustees remain vigilant and proactive in managing any risks that could impact the charity's ability to continue its operations.

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	Council funding, including the 15 and 30 hours free entitlement, forms the core of the preschool's income and supports the delivery of early years education to eligible families. Private fees contribute significantly to covering the full cost of operation, particularly for children attending beyond funded hours. In addition, the preschool benefits from community fundraising activities, such as seasonal events and parent-led initiatives, which help to fund resources, equipment, and improvements to the learning environment.
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 (trust deed, royal charter)	Para 1.25	Early Years Alliance Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	In accordance with the preschool's constitution, which follows the Early Years Alliance model, a committee of trustees who are elected annually by the members of the charity at the Annual General Meeting (AGM). The committee must consist of at least three but not more than twelve members, the majority of whom must be parents of children currently attending the setting. All trustees serve in a voluntary capacity.

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	Loxwood Preschool
Other name the charity uses	
Registered charity number	1028253
Charity's principal address	Badgers Way Loxwood West Sussex RH14 0TJ

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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	Kimberley Peschier	Chair	Appointed 30/6/24	
2	Grace Barr	Treasurer	Appointed 6/2/24	
3	Katherine Giannini-Nye	Secretary	Appointed 11/2/25	
4	Emma Minto		Appointed 23/6/24	
5	Philippa Harder		Appointed 19/6/24	
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7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

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

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G.Barr

K.Peschier

Full name(s)

Grace Barr

Kimberley Peschier

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chair

Date

30/4/2025

LOXWOOD PRESCHOOL**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2024**

Income	2024	2023
Private Fees	16,416	23,953
Council Funding	62,999	40,498
Loxfest	0	0
Fundraising	1,041	1,535
Interest	265	191
Christmas Event	989	858
Loxwood Parish Grant	0	0
Total	81,710	67,035
Expenditure	2024	2023
Salaries, Recruitment & Payroll Costs	56,602	60,866
Training & Subscription(DBR)	1,377	618
Christmas Event Expenses	316	192
Telephone	588	471
Premises Utilities	1,876	1,199
Premises Repairs & Replacements	1,912	1,376
Postage & Stationery	802	619
Advertising	0	174
Insurances	2,764	0
Consumables	2,868	2,426
Accountancy & Bookkeeping Fees	1,459	1,328
Premises (Rent)	2,217	523
Bank Fees	74	92
Depreciation	3,387	3,726
Legal Expenses	1,662	0
IT Software and Consumables	215	452
Total	78,119	74,062
Income over Expenditure	3,591	-7,027

LOXWOOD PRESCHOOL

BALANCE SHEET

For the Year Ending 31st July 2024

Fixed Assets	Notes	2024	2023
Loxfest Equipment and Website		329	657
Portacabin and Outside Space		8,506	9,451
Office Equipment		379	360
Technical Equipment		0	0
Toys		1,444	1,852
Shed		33	50
Playground and flooring		10,229	11,585
Total		20,920	23,955
Current Assets		2024	2023
Loxwood CIO 8368		47	136
Loxwood Savings 9968		7	7
Loxwood 6568		23,127	21,570
Paypal Account		0	1,541
Loxwood Fundraising 2760		14,320	15,323
Loxwood Preschool 32 Day		10,207	10,121
Debtor		162	135
Total		47,870	48,833
Less Current Liabilities		2024	2023
Creditors		0	0
Accruals		456	444
Deferred Income		8,861	16,462
Total		9,317	16,906
Net Current Assets		59,473	55,882
		2024	2023
Represented by			
Accumulated Funds		55,882	62,909
Surplus (Deficit) for the year		3,591	-7,027
		59,473	55,882



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Loxwood Pre-School

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1028253

Set out on pages

1 - 2

(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 **31/07/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 14/05/2025

Name:

Jane Briggs

Relevant professional qualification(s) or body (if any):	FCPA
Address:	Unit 3, The Dairy, Tilehouse Farm Offices, East Shalford Lane, Shalford
	Guildford, Surrey, GU4 8AE

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

Give here brief details of any items that the examiner wishes to disclose.	None to disclose
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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/2022**
Period end date

Period start date To **31/07/2023**

Charity name: **Loxwood Pre-School**

Charity registration number: **1028253**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by offering appropriate play education and care facilities. We encourage parents to participate actively in the Pre-School whilst we promote active learning for the children and endeavour to work within the local community when possible.
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	We have continued with small scale fundraisers. Funds-raised are used to maintain and improve the facilities on offer to the children that attend pre-school. In August 2022 the sandpit area at pre-school was renovated making a larger and level sand play area for the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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	Loxwood Pre-School has a small network of unpaid volunteers who give up time and assistance to enable us to provide additional activities, maintain the premises and run successful fundraising 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	Loxwood Pre-School has successfully maintained the full headcount again throughout the year and currently has a waiting list for places. We have continued to maintain our links with the local community including ties with a local community garden that the children regularly attend and a strong relationship with the village hall. The Pre-School children continue to enjoy going for walks in the local woods. We continue to work closely with the local Primary School where most of our leavers will attend in September. We have enjoyed working together with their staff to improve our transitions. We have maintained our learning journals, electronically updating parents with their child's progress on a half termly basis and providing reports and face to face appointment. We continue to have an excellent small team of staff who are encouraged to regularly attend training courses to improve their knowledge and skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Loxwood Pre-School was inspected by Ofsted in June 2019 and was awarded Outstanding in all areas. We are currently awaiting a new inspection and converting from an unincorporated charity to a CIO.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Investment was made into improving facilities and benefiting the education and development of the children.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements show net income for the year ending July 2023 as £67,035, this is down 12.6% from 2022 (£76,673). The principal source of income is council funding accounting for 60%, this percentage has reduced from 2022 and we have had an increase in revenue from private fees. Our overall revenue has reduced and this is largely due to the reduction in council funded hours - presumably due to where children birthdays fell in 2022 and an absence of parish funding for the 2023 year. Our fundraising remains largely the same as 2022 with revenue for 2023 of £2,393. Pre-school's fixed assets have increased with the sandpit area being improved, the current assets have reduced slightly by 3%. The hourly rate for funded three and four year old children is increasing by 4.7% and with the introduction of more funding for two year olds we hope 2024 will see an improvement to pre-schools earnings. As this is the first year we will need to wait and see how many parents are eligible and take up additional hours at pre-school. It's hoped that the preschool will run at a neutral balance or slight surplus for 2023-2024 with the reliance on previous years fundraising not required for day to day running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds of £10,000 remain held in a separate bank account in case of closure due to unforeseen circumstance and include funds to cover mandated redundancy packages.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no current deficits.
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	The Pre-School is funded by a combination of private payment, public Council funding and fundraising to maintain its financial position. The fees generated are currently sufficient to run the Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Pre-School ensures that sufficient funds are obtained before any new larger projects are undertaken, such as the renovation of the sandpit area. Any expenditure is an investment into enhancing the educational setting for the children to benefit their development.
A description of the principal risks facing the charity	Para 1.46	The principle risk is the rising cost of amenities and materials as inflation rises and the rise in salary costs. However with new funding for two year olds it is hoped that many children will be eligible for funded hours and this improved hourly rate will greatly benefit pre-school.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted by trust deed dated 19th October 1993 – adopted from Pre-School Learning Alliance.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Pre-School is currently an unincorporated association, operating with a Chair, Treasurer and Secretary alongside other committee members. We are in the process of changing to a CIO.
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 the parents of the attendees and work alongside the Pre-School staff and management. Full training is provided to new committee members.

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	Early Years Alliance: Trustees induction programme March 2022.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Loxwood Pre-School has relationships with Ofsted, the Pre-School Learning Alliance, West Sussex County Council, the local community and local pre-schools and schools. There are close ties with Loxwood Primary School which is situated next door to the Pre-School and it where most children leaving the Pre-School will go on to attend.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loxwood Pre-School
Other name the charity uses	
Registered charity number	1028253

Charity's principal address	Loxwood Pre-School Badgers Way Nicholsfield Loxwood West Sussex RH14 0TJ

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 Hopkins	Chair		
2	Lucy Knight	Treasurer		
3	Laura Crofts	Secretary		
5	Emma Lee	Trustee		
6	Emma Lancaster	Trustee		
7				
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

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	
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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
Accountant	Jane Briggs	Unit 3, The Dairy, Tilehouse Farm Offices, E Shalford Ln, Shalford, Guildford GU4 8AE

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

--

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)

Lucy Knight	Lauren Hopkins
-------------	----------------

Position (eg
Secretary, Chair, etc)

Treasurer	Chair
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Date

07/02/2024

LOXWOOD PRESCHOOL**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2023**

Income	2023	2022
Private Fees	23,953	15,947
Council Funding	40,498	56,878
Loxfest	0	0
Fundraising	1,535	2,282
Interest	191	3
Christmas Event	858	63
Loxwood Parish Grant	0	1,500
Total	67,035	76,673
Expenditure	2023	2022
Salaries, Recruitment & Payroll Costs	60,866	54,756
Training & Subscription(DBR)	618	1,519
Christmas Event Expenses	192	207
Telephone	471	360
Premises Utilities	1,199	1,430
Premises Repairs & Replacements	1,376	6,551
Postage & Stationery	619	801
Advertising	174	151
Insurances	0	1,695
Consumables	2,426	3,269
Accountancy & Bookkeeping Fees	1,328	1,314
Premises (Rent)	523	590
Bank Fees	92	63
Depreciation	3,726	3,778
IT Software and Consumables	452	429
Total	74,062	76,913
Income over Expenditure	-7,027	-240

LOXWOOD PRESCHOOL

BALANCE SHEET

For the Year Ending 31st July 2023

Fixed Assets	Notes	2023	2022
Loxfest Equipment and Website		657	985
Portacabin and Outside Space		9,451	10,501
Office Equipment		360	690
Technical Equipment		0	134
Toys		1,852	2,363
Shed		50	67
Playground and flooring		11,585	5,476
Total		23,955	20,216
Current Assets		2023	2022
Loxwood CIO 8368		136	0
Loxwood Savings 9968		7	10,004
Loxwood 6568		21,570	18,760
Paypal Account		1,541	1,428
Loxwood Fundraising 2760		15,323	20,185
Loxwood Preschool 32 Day Debtor		10,121	0
		135	0
Total		48,833	50,377
Less Current Liabilities		2023	2022
Creditors		0	0
Accruals		444	426
Deferred Income		16,462	7,258
Total		16,906	7,684
Net Current Assets		55,882	62,909
		2023	2022
Represented by			
Accumulated Funds		62,909	63,149
Surplus (Deficit) for the year		-7,027	-240
		55,882	62,909



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Loxwood Pre-School

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1028253

Set out on pages

1 - 2

(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 **31/07/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 09/02/2024

Name:

Jane Briggs

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

FCPA

Address:

Unit 3, The Dairy, Tilehouse Farm Offices, East Shalford Lane, Shalford

Guildford, Surrey, GU4 8AE

Section B

Disclosure

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

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

None to disclose

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1/08/2021 **Period start date** **To** **31/7/2022** **Period end date**

Charity name: Loxwood Pre-School

Charity registration number: 1028253

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by offering appropriate play education and care facilities. We encourage parents to participate actively in the Pre-School whilst we promote active learning for the children and endeavour to work within the local community when possible.
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	We have continued with small scale fundraisers. Funds-raised are used to maintain and improve the facilities on offer to the children that attend pre-school. In August 2021 an un-used area at preschool was dug out and levelled making it more accessible to children and some mud kitchens placed in this area. Toys have been replenished. The lean to roof at the side of the building has been replaced.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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	Loxwood Pre-School has a small network of unpaid volunteers who give up time and assistance to enable us to provide additional activities, maintain the premises and run successful fundraising 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	Loxwood Pre-School has successfully maintained the full headcount throughout the year and currently has a waiting list for places. We have continued to maintain our links with the local community including ties with a local community garden that the children regularly attend and a strong relationship with the village hall. The Pre-School children continue to enjoy going for walks in the local woods. We continue to work closely with the local Primary School where most of our leavers will attend in September. We have enjoyed working together with their staff to improve our transitions. We have maintained our learning journals, electronically updating parents with their child's progress on a half termly basis and providing reports and face to face appointment. We continue to have an excellent small team of staff who are encouraged to regularly attend training courses to improve their knowledge and skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Loxwood Pre-School was inspected by Ofsted in June 2019 and was awarded Outstanding in all areas.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Investment was made into improving facilities and benefiting the education and development of the children.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements show net income for the year ending July 2022 as £76,673, this is up 11% from 2021 (£69,313) and almost back to our pre-covid income of £77,669 in 2019. The principal source of income is council funding accounting for 74%, this percentage has increased from 2020 where council funding contributed 61% of income. Fundraising reduced slightly from 2021 with £2,282 raised in 2022 - down 20%. We are still yet to see fund-raising like we had in our pre-covid years with no Loxfest held in 2022. Pre-school's assets have broadly stayed the same, with current assets £62,909. Outgoings for July 2021-2022 have increased and match the income for the year with an overall income over expenditure of -£240. Sadly the hourly rate for funded children is only increasing 3.45% in 2023, this is not inline with inflation or the national living wage increase of 9.7%. This imbalance will greatly affect preschool with 74% of our income being council funded hours and salaries making up 71% of our expenditure. It's therefore expected that the preschool will run at a loss for 2022-2023 with previous years fundraising used for improvement works but they may also be required for day to day running costs if our expenses can not be reduced.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds of £10,000 remain held in a separate bank account in case of closure due to unforeseen circumstance and include funds to cover mandated redundancy packages.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no current deficits.
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	The Pre-School is funded by a combination of private payment, public Council funding and fundraising to maintain its financial position. The fees generated are currently sufficient to run the Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Pre-School ensures that sufficient funds are obtained before any new larger projects are undertaken, such as the renovation of the mud kitchen area. Any expenditure is an investment into enhancing the educational setting for the children to benefit their development.
A description of the principal risks facing the charity	Para 1.46	The principle risk is the rising cost of amenities and materials as inflation rises and the rise in salary costs. We are waiting to hear what the hourly rate funded by the council will be and how these extra costs will then be covered. Private fees are reviewed every September and has been implemented to mitigate this risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted by trust deed dated 19th October 1993 – adopted from Pre-School Learning Alliance.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Pre-School is currently an unincorporated association, operating with a Chair, Treasurer and Secretary alongside other committee members.
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 the parents of the attendees and work alongside the Pre-School staff and management. Full training is provided to new committee members.

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	Early Years Alliance: Trustees induction programme March 2022.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Loxwood Pre-School has relationships with Ofsted, the Pre-School Learning Alliance, West Sussex County Council, the local community and local pre-schools and schools. There are close ties with Loxwood Primary School which is situated next door to the Pre-School and it where most children leaving the Pre-School will go on to attend.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loxwood Pre-School
Other name the charity uses	
Registered charity number	1028253

Charity's principal address	Loxwood Pre-School, Badgers Way, Nicholsfield, Loxwood, West Sussex, RH14 0TJ

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 Hopkins	Chair		
2	Lucy Knight	Treasurer		
3	Laura Crofts	Secretary		
4	Pippa Court	Chair	Until April 2022	
5	Emma Lee	Trustee		
6	Emma Lancaster	Trustee		
7				
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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

[illegible]

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
Accountant	Mrs Jane Briggs	Unit 3, The Dairy, Tilehouse Farm Offices, E Shalford Ln, Shalford, Guildford GU4 8AE

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

--

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

LOXWOOD PRESCHOOL**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2022**

Income	2022	2021
Private Fees	15,947	19,369
Council Funding	56,878	42,653
Loxfest	0	0
Fundraising	2,282	2,888
Interest	3	3
Christmas Event	63	0
Loxwood Parish Grant	1,500	4,400
Total	76,673	69,313
Expenditure	2022	2021
Salaries, Recruitment & Payroll Costs	54,756	48,628
Training & Subscription(DBR)	1,519	636
Christmas Event Expenses	207	0
Telephone	360	351
Premises Utilities	1,430	741
Premises Repairs & Replacements	6,551	3,491
Postage & Stationery	801	1,053
Advertising	151	857
Insurances	1,695	1,677
Consumables	3,269	1,247
Accountancy & Bookkeeping Fees	1,314	2,101
Premises (Rent)	590	794
Bank Fees	63	35
Depreciation	3,778	4,311
IT Software and Consumables	429	377
Total	76,913	66,299
Income over Expenditure	-240	3,014

LOXWOOD PRESCHOOL

BALANCE SHEET

For the Year Ending 31st July 2022

Fixed Assets	Notes	2022	2021
Loxfest Equipment and Website		985	1,313
Portacabin and Outside Space		10,501	5,775
Office Equipment		690	1,198
Technical Equipment		134	434
Toys		2,363	1,867
Shed		67	84
Playground and flooring		5,476	6,085
Total		20,216	16,756
Current Assets		2022	2021
Bank Account - Current A/C 1018		0	0
Bank Account - Deposit A/C 2153/9968		10,004	10,003
Bank Account - Current A/C 8721/6568		18,760	24,889
Paypal Account		1,428	1,351
Bank Account - Fundraising A/C 2760		20,185	21,680
Debtor		0	21
Total		50,377	57,944
Less Current Liabilities		2022	2021
Creditors		0	0
Accruals		426	1,170
Deferred Income		7,258	10,381
Total		7,684	11,551
Net Current Assets		62,909	63,149
		2021	2020
Represented by			
Accumulated Funds		63,149	60,135
Surplus (Deficit) for the year		-240	3,014
		62,909	63,149



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Loxwood Pre-School

On accounts for the year
ended

31 July 2022

Charity no
(if any)

1028253

Set out on pages

1 - 2

(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 **31/07/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 19/04/2023

Name: Jane Briggs

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

FCPA

Address:

Unit 3, The Dairy, Tilehouse Farm Offices, East Shalford Lane, Shalford
Guildford, Surrey, GU4 8AE

Section B

Disclosure

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

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

None to disclose

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st August 2020
Period end date

Period start date To 31st July 2021

Charity name: Loxwood Pre-School

Charity registration number: 1028253

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by offering appropriate play education and care facilities. We encourage parents to participate actively in the Pre-School whilst we promote active learning for the children and endeavour to work within the local community when possible.

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	Unfortunately, due to the global pandemic our main fundraising event, Loxfest – a family oriented community event which raised substantial funds for the Pre-School in the past, was unable to run again so the focus was on smaller initiatives such as cupcake selling, Christmas and Summer Raffles and a sponsored walk. The funds raised are used to maintain and improve the facilities on offer to the children that attend the Pre-School. Due to the pandemic this was restricted with only the Astro turf being put in place during the holiday period but plans for a mud kitchen and replacing the roof over the outdoor classroom area where put in place for the next financial year. Educational toys and equipment where replaced. Outdoor Sports Equipment was purchased to further encourage physical and sporting activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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	Loxwood Pre-School has a small network of unpaid volunteers who give up time and assistance to enable us to provide additional activities, maintain the premises and run successful fundraising events.

Other		
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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	Loxwood Pre-School has successfully maintained the full headcount throughout the year and currently has a waiting list for places. We have continued to maintain our links with the local community including ties with a local community garden that the children regularly attend and a strong relationship with the village hall. The Pre-School children have been invited to continue to use the woods and stream alongside the village hall as a location for their Forest Childcare activities and this opportunity has continued to be well received by the staff, children, parents and local community. We continue to work closely with the local Primary School where most of our leavers will attend in September. We have enjoyed working together with their staff to improve our transitions and have also supported one another during the pandemic. We have maintained our learning journals, electronically updating parents with their child's progress on a half termly basis and providing reports and face to face appointments where possible depending on government Covid-19 regulations. We continue to have an excellent small team of staff who are encouraged to regularly attend training courses to improve their knowledge and skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Loxwood Pre-School was inspected by Ofsted in June 2019 and was awarded Outstanding in all areas.
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Performance of fundraising activities against objectives set	Para 1.41	Unfortunately, due to the pandemic the main fundraising event, Loxfest, could not go ahead but alternative smaller events were held were possible under restrictions.
Investment performance against objectives	Para 1.41	Investment was made into improving facilities and benefiting the education and development of the children.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements show net income for the ending July 2021 as £69,313, this is up 2.5% from 2020 but still not back to pre-covid incomes of £77,669 in 2019. The principal source of income is council funding accounting for 61.5%. The lower income compared to 2019 is to be expected as pre-school has not held their Loxfest fundraiser since 2019. Pre-school's assets have largely stayed the same, with current assets £63,149.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds of £10,000 remain held in a separate bank account in case of closure due to unforeseen circumstance and include funds to cover mandated redundancy packages.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no current deficits.
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	The Pre-School is funded by a combination of private payment, public Council funding and fundraising to maintain its financial position. The fees generated are sufficient to run the Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Pre-School ensures that sufficient funds are obtained before any new larger projects are undertaken, such as the renovation of the sand pit area. Any expenditure is an investment into enhancing the educational setting for the children to benefit their development.
A description of the principal risks facing the charity	Para 1.46	The principle risk is the rising cost of amenities and materials as inflation rises. The slight rise in private fees which has been planned to be reviewed every September has been implemented to mitigate this risk.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted by trust deed dated 19th October 1993 – adopted from Pre-School Learning Allcance.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Pre-School is currently an unincorporated association, operating with a Chair, Treasurer and Secretary alongside other committee members.
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 the parents of the attendees and work alongside the Pre-School staff and management. Full training is provided to new committee members.

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	Loxwood Pre-School has relationships with Ofsted, the Pre-School Learning Allcance, West Sussex County Council, the local community and local pre-schools and schools. There are close ties with Loxwood Primary School which is situated next door to the Pre-School and it where most children leaving the Pre-School will go on to attend.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loxwood Pre-School
Other name the charity uses	
Registered charity number	1028253

Charity's principal address	Loxwood Pre-School, Badgers Way, Nicholsfield, Loxwood, West Sussex, RH14 0TJ

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 Hopkins	Chair	Until July 2021	
2	Lucy Knight	Treasurer		
3	Katie Cornelius	Secretary	Until July 2021	
4	Laura Croft	Secretary	From July 2021	
5	Tom Croft	Committee	From July 2021	
6	Rebecca Pearl	Committee		
7	Lucie White	Committee		
8	Emma Lee	Committee		
9	Emma Lancaster	Committee	From May 2021	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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
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Accountant	Mrs J A Briggs FCPA	Honeygreen Barn, Smithbrook Barns, Cranleigh, Surrey, GU6 8LH

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

	 Laura Crofts (Mar 1, 2022 20:44 GMT)
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Full name(s)

Lucy Knight	Laura Crofts
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Position (eg
Secretary, Chair, etc)

Treasurer	Secretary
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Date

01/03/2022

TAR July 2020-2021

Final Audit Report

2022-03-01

Created:	2022-03-01
By:	Lucy Knight (lucy_knight@icloud.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAp9ion_gikAXW94DIJloSMMhGigi_Vvyv

"TAR July 2020-2021" History

-  Document created by Lucy Knight (lucy_knight@icloud.com)
2022-03-01 - 8:07:04 PM GMT
-  Document emailed to Laura Crofts (laura.crofts@yahoo.co.uk) for signature
2022-03-01 - 8:07:36 PM GMT
-  Email viewed by Laura Crofts (laura.crofts@yahoo.co.uk)
2022-03-01 - 8:33:47 PM GMT
-  Document e-signed by Laura Crofts (laura.crofts@yahoo.co.uk)
Signature Date: 2022-03-01 - 8:44:06 PM GMT - Time Source: server
-  Agreement completed.
2022-03-01 - 8:44:06 PM GMT

LOXWOOD PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ending 31st July 2021

Income	2021
Private Fees	19,369
Council Funding	42,653
Loxfest	0
PayPal Income and Fundraising	2,888
Interest	3
Christmas Event	0
Loxwood Parish Grant	4,400
Total	69,313
Expenditure	2021
Salaries, Recruitment & Payroll Costs	48,628
Training & Subscription(DBR)	636
Loxfest Expenses	0
Christmas Event Expenses	0
Travel	0
Telephone	351
Premises Utilities	741
Premises Repairs & Replacements	3,491
Postage & Stationery	1,053
Advertising	857
Insurances	1,677
Consumables	1,247
Accountancy & Bookkeeping Fees	2,101
Premises (Rent)	794
Bank Fees	35
Depreciation	4,311
IT Software and Consumables	377
Total	66,299
Income over Expenditure	3,014

LOXWOOD PRESCHOOL**BALANCE SHEET****For the Year Ending 31st July 2021**

2020	Fixed Assets	Notes	2021
20,512	Loxfest Equipment and Website		1,313
42,280	Portacabin and Outside Space		5,775
3,765	Office Equipment		1,198
172	Technical Equipment		434
27	Toys		1,867
833	Shed		84
0	Playground and flooring		6,085
67,589	Total		16,756
	Current Assets		2021
2020			
	Bank Account - Current A/C 1018		0
45,860	Bank Account - Deposit A/C 2153/9968		10,003
604	Bank Account - Current A/C 8721/6568		24,889
1,503	Paypal Account		1,351
307	Bank Account - Fundraising A/C 2760		21,680
11	Debtor		21
412			
791	Total		57,944
3,305			
83	Less Current Liabilities		2021
663			
1,677	Creditors		0
3,564	Accruals		1,170
2,149	Deferred Income		10,381
1,013			
3			
3,691	Total		11,551
0			
	Net Current Assets		63,149
65,636			
			2021
1,953	Represented by		
	Accumulated Funds		60,135
	Surplus (Deficit) for the year		3,014
			63,149

	2020
	2,155
	2,073
	1,025
	550
	3,111
	101
	6,761
	15,776
	2020
	21,678
	10,002
	22,792
	1,351
	0
	0
	55,823
	2020
	149
	1,321
	9,994
	11,464
	60,135
	2020
	58,182
	1,953
	60,135



Section A

Independent Examiner's Report

Report to the trustees/
members of

Loxwood Pre-school

On accounts for the year
ended

31 July 2021

Charity no (if any)

1028253

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

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").

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: 15/02/2022

Name:

Jane Briggs

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

F CPA

Address:

HoneyGreen Barn, Smithbrook Barns, Horsham Road, Cranleigh Surrey
GU6 8LH

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.

None to disclose

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	08	2019	To 31	07	2020

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 Hopkins	Chair	From 19 July 2021	
2	Lucy Knight	Treasurer		
3	Katie Cornelius	Secretary		
4	Rebecca Pearl	Committee		
5	Lucie White	Committee	From September 2020	
6	Emma Lee	Committee		
7				
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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
Accountant	Mrs J A O'Leary FCPA	Honeygreen Barn, Smithbrook Barns, Cranleigh, Surrey, GU6 8LH

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 (eg. trust deed, constitution)	Constituted by trust deed dated 19 th October 1993 – adopted from Pre-School Learning Alliance.
How the charity is constituted (eg. trust, association, company)	As shown above.
Trustee selection methods (eg. appointed by, elected by)	An AGM is held in the Spring of each year. New Committee members are voted into the trust and existing members resign. New members require two votes, proposer and seconder.

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.

The Committee operates with a Chair, Treasurer and Secretary alongside other committee members. All members work closely with the Pre-School staff and management. New members to the Committee are given any training or support required for them to fulfil their role.

Loxwood Pre-School has relationships with Ofsted, the Pre-School Learning Alliance, West Sussex County Council, the local community and local pre-schools and schools. There are close ties with Loxwood Primary School, which is situated next door to the Pre-School and is where most children leaving the Pre-School will go on to attend.

The major risk to Loxwood Pre-School is unexpected closure due to unforeseen circumstances and the associated financial obligations.

The trustees have a £10,000 contingency fund available. This is set aside in case of unexpected maintenance needs or unexpected sudden closure and will ensure that all bills and costs are covered.

Section C Objectives and activities

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

The objectives of the charity are to enhance the development and education of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by offering appropriate play, education and care facilities.

We encourage parents to participate actively in the Pre-School whilst we promote active learning for the children and endeavour to work within the local community when possible.

The trustees have their main fundraising event annually in May. LoxFest is a family-oriented community event which is locally supported and helps to raise a substantial amount of money for the Pre-School. Due to the Covid 19 pandemic this has not been able to take place in 2020, however, other small initiatives have been used to further boost the fundraising, for example, themed cupcake making kits, fancy dress days, a Christmas raffle and competitions.

The funds raised are used to maintain and improve the facilities on offer to the children that attend the Pre-School. Unfortunately, due to the pandemic no major works were able to take place to the setting during 2020, however, this is hoped to be different in the Spring of 2021.

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)

Two iPad's have been purchased. Both the Pre-School children use them in their daily activities, and also the staff use them for child observations and enhancing children's activities.

We also replaced and replenished educational toys and equipment.

The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

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

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

Summary of the main achievements of the charity during the year

Loxwood Pre-School has successfully maintained full headcount throughout the year and currently has a waiting list for places.

We have continued to maintain our links with the local community including ties with a local community garden that the children regularly attend and a strong relationship with the village hall. The Pre-School children have been invited to use the woods and stream alongside the village hall as a location for their Forest Childcare activities and this opportunity has been well received by the staff, children, parents and local community.

We continue to work closely with the local Primary School where the majority of our leavers will attend in September. We have enjoyed working together with their staff to improve our transitions, and have also supported one another during the pandemic.

We have maintained our learning journals, electronically updating parents with their child's progress on a half termly basis and providing reports and telephone conversations on a termly basis as currently face to face appointments are against regulations.

We continue to have an excellent small team of staff who are encouraged to regularly attend training courses to improve their knowledge and skills.

Loxwood Pre-School was inspected by Ofsted in June 2019 and was awarded Outstanding in all areas.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a reserve fund held in a separate bank account. These funds have been reviewed to be sufficient to cover costs associated with an unplanned closure and includes funds to cover mandated redundancy packages.

Details of any funds materially in deficit

There are no current as projected deficits.

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.

The Charity combines private payment, public funding and fundraising to maintain its financial position. The fees generated are sufficient to run the Pre-School.

Fundraising (through two to three major annual events) provides funding for long-term planning and changes to material facilities.

The Pre-School has a group of enthusiastic parents and fundraisers within the community who actively volunteer at events to ensure success and financial viability. All expenditure is intended to enhance the setting in order to benefit the education and development of the children.

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 Hopkins	
Position (eg Secretary, Chair, etc)	Chair, from 19 July 2019	
Date	28 February 2021	

LOXWOOD PRESCHOOL**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2020**

Income	2020	2019
Private Fees	20,512	20,240
Council Funding	42,280	43,240
Loxfest	3,765	6,907
PayPal Income	172	7,199
Interest	27	19
Christmas Event	833	0
Baker's Child	0	64
Total	67,589	77,669

Expenditure	2020	2019
Salaries, Recruitment & Payroll Costs	45,860	49,693
Training & Subscription(DBR)	604	1,454
Loxfest Expenses	1,503	9,920
Christmas Event Expenses	307	8
Travel	11	40
Telephone	412	495
Premises Utilities	791	908
Premises Repairs & Replacements	3,305	11,039
Postage & Stationery	83	304
Advertising	663	909
Insurances	1,677	1,665
Consumables	3,564	6,483
Accountancy & Bookkeeping Fees	2,149	1,049
Premises (Rent)	1,013	325
Paypal Fees	3	67
Depreciation	3,691	4,462
Baker's child	0	9
Total	65,636	88,830

Income over Expenditure	1,953	-11,161
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LOXWOOD PRESCHOOL**BALANCE SHEET****For the Year Ending 31st July 2020**

Fixed Assets	Notes	2020	2019
Loxfest Equipment and Website		2,155	2,993
Portacabin		2,073	2,303
Equipment		1,025	1,426
Technical		550	397
Wendy House & Toys		3,111	3,206
Shed		101	118
Deposit on playground and flooring		6,761	7,512

Total		15,776	17,955
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Current Assets	2020	2019
Bank Account - Current A/C 1018	21,678	17,800
Bank Account - Deposit A/C 2153/9968	10,002	10,054
Bank Account - Current A/C 8721/6568	22,792	18,662
Paypal Account	1,351	5,861
Petty Cash	0	0
Debtor	0	32

Total	55,823	52,409
--------------	---------------	---------------

Less Current Liabilities	2020	2019
Creditors	149	2,548
Accruals	1,321	578
Deferred Income	9,994	9,056

Total	11,464	12,182
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Net Current Assets	60,135	58,182
---------------------------	---------------	---------------

	2020	2019
Represented by		
Accumulated Funds	58,182	69,343
Surplus (Deficit) for the year	1,953	-11,161
	<u>60,135</u>	<u>58,182</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Loxwood Pre School

On accounts for the year
ended

31 July 2020

Charity no
(if any)

1028253

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31. 07. 2020.

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:

3.3.21

Name:

Jane Briggs

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

FCPA

Address:

Honeygreen Barn, Smithbrook Barns, Horsham Road, Cranleigh Surrey
GU6 8LH

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.

None