

SCHORNE NURSERY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1033254

Details

Other names SCHORNE NURSERY

Status Registered

Legal form Other

Registered 1994-02-24

Register [View on the Charity Commission register](#)

Contact

Address 11 Seechfield
Quainton
Aylesbury
Buckinghamshire
HP22 4FF

Phone 07703754397

Email info@schornepreschool.com

Website schornepreschool.com

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: Children's Pre-School

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£158,441	£145,246	-	-
2024-07-31	£118,653	£130,114	-	-
2023-07-31	£144,386	£120,968	-	-
2022-07-31	£119,256	£109,212	-	-
2021-07-31	£104,495	£98,780	-	-
2020-07-31	£69,665	£83,372	-	-

Trustees

Name	Role	Appointed
Abigail Bowerman		2014-09-04

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2024		Day 31	Month 07	Year 2025

Section A Reference and administration details

Charity name	SCHORNE PRESCHOOL
Other names charity is known by	SCHORNE NURSERY PRE-SCHOOL PLAYGROUP
Registered charity number (if any)	1033254
Charity's principal address	NORTH MARSTON VILLAGE HALL
	NORTH MARSTON
	AYLESBURY
	Postcode MK18 3PD

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	ABIGAIL BOWERMAN	CHAIRPERSON		
2	A HOWE	TREASUER		
3	H MANSFIELD	SECRETARY		
4				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	AGM – TRUSTEES, COMMITTEE AND PARENTS

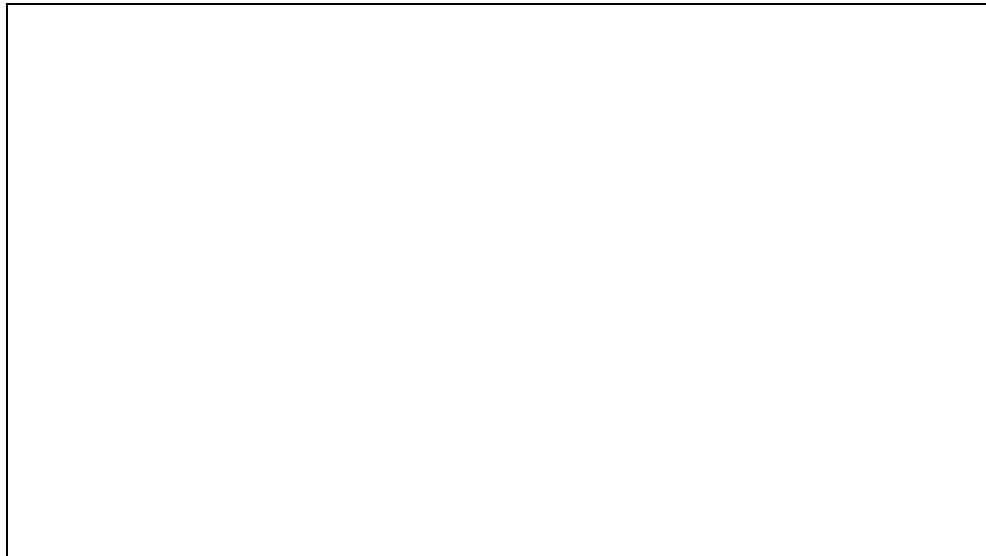
Additional governance issues (Optional information)

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

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them.



Section C

Objectives and activities

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

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.

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)

TO BE REGISTARTED WITH OFSTED AND PROVIDE A SAFE, ENGAGING, LEARNING, COMMUNITY ENVIROMENT FOR ALL THE CHILDREN THAT ATTEND WHAT EVER THEIR NEEDS AND BACKGROUND

TO MAKE SURE STAFF ARE APPROPRIATLEY TRAINED AND INFORMED TO CARRY OUT THEIR WORK EFFECTIVLEY

TO MAKE SURE ALL FAMILIES FEEL VALUED AND INCLUDED

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

WE ARE VERY HEAVILY BOUND AND SUPPORTED BY THE GOVERNMENT FUNDING FOR CHILDCARE

WITH INCREASE RISES IN WAGES AND COST OF LIVING THIS WILL HAVE AN IMPACT ON US REMAINING SUSTAINABLE

OUR HOURLY RATE HAS INCREASED BUT WE DO TRY TO MAKE IT AFORDABLE TO ALL AND HELP FAMILIES WITH THEIR INCREASED COSTS

Section E

Financial review

Brief statement of the charity's policy on reserves

WE TRY TO HOLD A CONTINGENCY BECAUSE OF THE FLUCTUATION IN THE CHILDREN THAT ATTEND, TERM BY TERM, YEAR BY YEAR SO WE CAN TRY TO KEEP THE CONTINUITY OF STAFF, HOURS AND RECOURSES

Details of any funds materially in deficit

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) ABIGAIL BOWERMAN

Full name(s) ABIGAIL BOWERMAN

Position (eg Secretary, Chair, etc) CHAIRPERSON

Date 20/05/2026



Charity Name Schorne Nursery Pre-School Playgroup		No (if any)	CC16a
Receipts and payments accounts			
For the period from	Period start date 7/31/2024	To Period end date 7/31/2025	

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					
Gifts, donations and other voluntary receipts	37	-	-	37	25
Receipts from trading activities	158,404	-	-	158,404	118,628
Receipts earned from assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	158,441	-	-	158,441	118,653
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	158,441	-	-	158,441	118,653
A3 Payments					
Payments directly for charitable purposes	145,246	-	-	145,246	130,114
Payments for publicity and fund-raising and management and administration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,246	-	-	145,246	130,114
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,246	0	0	145,246	130,114
Net of receipts/(payments)	13,195	0	0	13,195	-11,461
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	89,411	0	0	66,131	77,592
Cash funds this year end	102,606	0	0	89,549	66,131

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	Lloyds TSB current - 0624112	34,036	-	-
	Lloyds TSB reserve - 0624228	42,512	-	-
	Lloyds TSB fund raising - 17820768	82		
	Cash	26,571	-	-
	Total cash funds	103,201	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

SCHORNE NURSERY PRE-SCHOOL

On accounts for the year ended

31/07/2025

Charity no (if any)

1033254

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

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:

A HOWE

Date:

19/05/26

Name:

AMANDA HOWE

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

ATT QB LICENCED BOOKKEEPER

IER

Address:

33 ANSTEY CLOSE

WADDESDON

AYLESBURY HP18 0NB

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.

SCHORNE NURSERY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033254

Accounts



Charity Name	No (if any)
Schorne Nursery Pre-School Playgroup	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	31/07/2022		31/07/2023

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts, donations and other voluntary receipts	1,401	-	-	1,401	752
Receipts from trading activities	142,800	-	-	142,800	118,504
Receipts earned from assets	185	-	-	185	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	144,386	-	-	144,386	119,256
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,386	-	-	144,386	119,256
A3 Payments					
Payments directly for charitable purposes	120,968	-	-	120,968	109,212
Payments for publicity and fund-raising and	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	120,968	-	-	120,968	109,212
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,968	0	0	120,968	109,212
Net of receipts/(payments)	23,418	0	0	23,418	10,044
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	77,592	0	0	77,592	67,548
Cash funds this year end	101,010	0	0	101,010	77,592

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Lloyds TSB current - 0624112	26,083	-	-
	Lloyds TSB reserve - 0624228	48,161	-	-
	Lloyds TSB fund raising - 17820768	937	-	-
	Cash	25,829	-	-
	Total cash funds	101,010	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf	Signature	Print Name	Date of

Schorne Pre School

Income and Expenditure Statement for year Ending 31 July 2023

	Term 1 31/07/2022 - 16/12/2022	Term 2 17/12/2022 - 31/03/2023	Term 3 01/04/2023 - 31/07/2023	TOTAL	Last Year
INCOME					
Funding BCC	£24,331.60	£40,564.61	£48,638.64	£113,534.85	£88,429.56
Fees	£9,031.50	£10,909.50	£9,158.50	£29,099.50	£30,054.65
Arrears	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£483.50	£635.10	£282.25	£1,400.85	£751.61
Refunds	£147.37	£0.00	£18.41	£165.78	£20.00
Interest received	£61.23	£56.85	£67.26	£185.34	£0.00
TOTAL INCOME	£34,055.20	£52,166.06	£58,165.06	£144,386.32	£119,255.82

EXPENDITURE					
Wages	£30,560.06	£33,111.84	£37,939.35	£101,611.25	£88,643.90
Training	£86.35	£293.40	£42.00	£421.75	£764.00
Rent	£0.00	£2,777.52	£2,268.96	£5,046.48	£7,272.37
Educational Supplies	£601.68	£532.69	£489.83	£1,624.20	£2,858.73
Educational outsource	£585.80	£810.31	£1,168.00	£2,564.11	£2,390.00
Equipment	£910.78	£0.00	£324.89	£1,235.67	£0.00
Fundraising	£435.10	£234.35	£0.00	£669.45	£255.40
Insurance	£0.00	£768.56	£0.00	£768.56	£746.54
Computer & phone	£873.36	£646.05	£1,733.75	£3,253.16	£2,431.37
Ofsted	£50.00	£0.00	£0.00	£50.00	£754.03
Maintenance	£0.00	£0.00	£0.00	£0.00	£235.69
Sundry	£513.52	£814.91	£315.47	£1,643.90	£1,865.39
Photos	£322.65	£620.18	£93.58	£1,036.41	£59.00
Light and Heat	£57.10	£108.84	£205.48	£371.42	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash					
Food	£94.31	£187.40	£342.17	£623.88	£820.75
Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00
Postage	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00	£22.25
Sundry	£0.00	£0.00	£15.60	£15.60	£92.65
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£32.00	£32.00	£0.00
TOTAL EXPENDITURE	£35,090.71	£40,906.05	£44,971.08	£120,967.84	£109,212.07
SURPLUS / DEFICIT	-£1,035.51	£11,260.01	£13,193.98	£23,418.48	£10,043.75

Bank Accounts & Cash				
	Account Number	Opening Balance	Closing Balance	Net Movement
Lloyds TSB Treasurer	624112	£18,378.33	£26,082.95	£7,704.62
Lloyds TSB Bus Instant	624228	£32,870.34	£48,160.62	£15,290.28
Petty Cash	17820768	£708.95	£937.47	£228.52
Lloyds TSB Redundancy	260	£25,634.04	£25,829.38	£195.34
TOTAL		£77,591.66	£101,010.42	£23,418.76

These accounts have been prepared using the Cash Accounting basis



Section A

Independent Examiner's Report

Report to the trustees/
members of

Schorne Nursery Pre-School
playgroup

On accounts for the year
ended

31/07/23

Charity no
(if any)

1033254

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/07/23.

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:

14/05/2024

Name:

AMANDA HOWE

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

AATQB LICENSED BOOKKEEPER

Address:

33 ANSTEEY CLOSE, WADDESDON, AYLESBURY
HP18 0NB

Accounts



Charity Name Schorne Nursery Pre-School Playgroup		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date 31/07/2020	To	Period end date 31/07/2021	

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					
Gifts, donations and other voluntary receipts	806	-	-	806	2,534
Receipts from trading activities	103,689	-	-	103,689	66,509
Receipts earned from assets	-	-	-	-	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,495	-	-	104,495	69,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,495	-	-	104,495	69,665
A3 Payments					
Payments directly for charitable purposes	98,780	-	-	98,780	83,372
Payments for publicity and fund-raising and management and administration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,780	-	-	98,780	83,372
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,780	0	0	98,780	83,372
Net of receipts/(payments)	5,715	0	0	5,715	-13,706
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	61,832	0	0	61,832	71,207
Cash funds this year end	67,548	0	0	67,548	57,501

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	Lloyds TSB current - 0624112	7,618	-	-
	Lloyds TSB reserve - 0624228	33,769	-	-
	Lloyds TSB fund raising - 17820768	25,556		
	Cash	605	-	-
	Total cash funds	67,548	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Schorne Nursery Pre-school
Playgroup

On accounts for the year
ended

31 / 07 / 21

Charity no.:

1033254

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

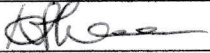
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 30/05/22

Name: AMANDA HOWE

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

Address: 33 ANSTEE CLOSE
WADDESDON, BUCKS.
HP18 0NB

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.



Charity Name	Schorne Nursery Pre-School Playgroup
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Ref (if any)

Receipts and payments accounts

CC16a

For the period from	31/07/2020	To	31/07/2021
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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					
Gifts, donations and other voluntary receipts	806	-	-	806	2,534
Receipts from trading activities	103,689	-	-	103,689	66,509
Receipts earned from assets	-	-	-	-	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,495	-	-	104,495	69,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,495	-	-	104,495	69,665
A3 Payments					
Payments directly for charitable purposes	98,780	-	-	98,780	83,372
Payments for publicity and fund-raising and management and administration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,780	-	-	98,780	83,372
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,780	0	0	98,780	83,372
Net of receipts/(payments)	5,715	0	0	5,715	-13,706
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	61,832	0	0	61,832	71,207
Cash funds this year end	67,548	0	0	67,548	57,501

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Lloyds TSB current - 0624112	7,618	-	-
Lloyds TSB reserve - 0624228	33,769	-	-
Lloyds TSB fund raising - 17820768	25,556	-	-
Cash	605	-	-
Total cash funds	67,548	-	-

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

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Schorne Pre School

Income and Expenditure Statement for year Ending 31 July 2020

	Term 1 01/08/2019 - 19/12/2019	Term 2 20/12/2019 - 04/04/2020	Term 3 05/04/2020 - 31/07/2020	TOTAL	Last Year
INCOME					
Funding BCC	£10,897.88	£22,612.39	£17,584.20	£51,094.47	£61,249.51
Fees	£6,527.71	£4,999.85	£2,055.75	£13,583.31	£17,713.34
Arrears	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£2,053.47	£435.00	£45.42	£2,533.89	£2,229.75
Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
Interest received	£0.00	£0.00	£622.34	£622.34	£0.00
Vouchers	£1,459.25	£372.00	£0.00	£1,831.25	£1,640.00
TOTAL INCOME	£20,938.31	£28,419.24	£20,307.71	£69,665.26	£82,832.60

EXPENDITURE					
Wages	£20,282.23	£22,943.94	£22,960.53	£66,186.70	£59,897.33
Training	£475.00	£1,038.00	£0.00	£1,513.00	£2,514.81
Rent	£0.00	£3,742.25	£1,707.75	£5,450.00	£5,788.30
Educational Supplies	£1,670.65	£899.46	£247.01	£2,817.12	£3,006.74
Stationery	£0.00	£0.00	£0.00	£0.00	£228.67
Equipment	£0.00	£0.00	£0.00	£0.00	£180.00
Fundraising	£1,246.85	£0.00	£0.00	£1,246.85	£0.00
Insurance	£720.26	£0.00	£0.00	£720.26	£0.00
Computer & phone	£613.10	£431.49	£1,174.87	£2,219.46	£2,396.16
Ofsted	£50.00	£0.00	£0.00	£50.00	£0.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£148.77
Sundry	£749.18	£718.30	£127.87	£1,595.35	£1,069.64
Photos	£0.00	£0.00	£0.00	£0.00	£0.00
Light and Heat	£0.00	£0.00	£0.00	£0.00	£1,123.82
Rates	£124.30	£59.70	£9.50	£193.50	£375.20
Petty Cash					
Food	£417.69	£362.24	£121.43	£901.36	£715.53
Cleaning	£0.00	£14.00	£13.00	£27.00	£304.20
Postage	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£22.38	£56.43	£70.85	£149.66	£53.35
Sundry	£0.00	£0.00	£33.34	£33.34	£698.18
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£268.13		£0.00	£268.13	£0.00
TOTAL EXPENDITURE	£26,639.77	£30,265.81	£26,466.15	£83,371.73	£78,500.70
SURPLUS / DEFICIT	-£5,701.46	-£1,846.57	-£6,158.44	-£13,706.47	£4,331.90

Bank Accounts & Cash				
	Account Number	Opening Balance	Closing Balance	Net Movement
Lloyds TSB Treasurer	624112	£11,606.50	£2,001.64	-£9,604.86
Lloyds TSB Bus Instant	624228	£38,286.54	£33,649.63	-£4,636.91
Petty Cash	17820768	£445.70	£731.72	£286.02
Lloyds TSB Redundancy	260	£25,200.22	£25,449.50	£249.28
TOTAL		£75,538.96	£61,832.49	-£13,706.47

These accounts have been prepared using the Cash Accounting basis



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Schorne Nursery Pre-school
Playgroup

On accounts for the year
ended

31 / 07 / 21

Charity no.:

1033254

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

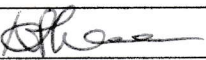
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 30/05/22

Name: AMANDA HOWE

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

Address: 33 ANSTEE CLOSE
WADDESDON, BUCKS.
HP18 0NB

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.

Accounts



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Schorne Nursery Pre-school
Playgroup

On accounts for the year
ended

31 / 07 / 2020

Charity no.:

1033254

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended .

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company'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.

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- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 7/6/21

Name: AMANDA HOWE

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

Address: 33 ANSTLEY CLOSE
WARDESDON, BUCKS.
HP18 0NB

Section B

Disclosure

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

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Schorne Nursery Pre-School Playgroup		Acc (if any)	
Receipts and payments accounts			
For the period from	01/08/2019	To	31/07/2020

CC16a

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					
Gifts, donations and other voluntary receipts	2,534	-	-	2,534	2,230
Receipts from trading activities	66,509	-	-	66,509	80,603
Receipts earned from assets	622	-	-	622	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,665	-	-	69,665	82,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,665	-	-	69,665	82,833
A3 Payments					
Payments directly for charitable purposes	83,372	-	-	83,372	78,501
Payments for publicity and fund-raising and management and administration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,372	-	-	83,372	78,501
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,372	0	0	83,372	78,501
Net of receipts/(payments)	-13,706	0	0	-13,706	4,332
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	75,539	0	0	75,539	71,207
Cash funds this year end	61,832	0	0	61,832	75,539

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	Lloyds TSB current - 0624112	2,002	-	-
	Lloyds TSB reserve - 0624228	33,650	-	-
	Lloyds TSB fund raising - 17820768	25,450		
	Cash	732	-	-
	Total cash funds	61,832	-	-
	(agree balances with receipts and payments account(s))			

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

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

Schorne Pre School

Income and Expenditure Statement for year Ending 31 July 2020

	Term 1 01/08/2019 - 19/12/2019	Term 2 20/12/2019 - 04/04/2020	Term 3 05/04/2020 - 31/07/2020	TOTAL	Last Year
INCOME					
Funding BCC	£10,897.88	£22,612.39	£17,584.20	£51,094.47	£61,249.51
Fees	£6,527.71	£4,999.85	£2,055.75	£13,583.31	£17,713.34
Arrears	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£2,053.47	£435.00	£45.42	£2,533.89	£2,229.75
Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
Interest received	£0.00	£0.00	£622.34	£622.34	£0.00
Vouchers	£1,459.25	£372.00	£0.00	£1,831.25	£1,640.00
TOTAL INCOME	£20,938.31	£28,419.24	£20,307.71	£69,665.26	£82,832.60
EXPENDITURE					
Wages	£20,282.23	£22,943.94	£22,960.53	£66,186.70	£59,897.33
Training	£475.00	£1,038.00	£0.00	£1,513.00	£2,514.81
Rent	£0.00	£3,742.25	£1,707.75	£5,450.00	£5,788.30
Educational Supplies	£1,670.65	£899.46	£247.01	£2,817.12	£3,006.74
Stationery	£0.00	£0.00	£0.00	£0.00	£228.67
Equipment	£0.00	£0.00	£0.00	£0.00	£180.00
Fundraising	£1,246.85	£0.00	£0.00	£1,246.85	£0.00
Insurance	£720.26	£0.00	£0.00	£720.26	£0.00
Computer & phone	£613.10	£431.49	£1,174.87	£2,219.46	£2,396.16
Ofsted	£50.00	£0.00	£0.00	£50.00	£0.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£148.77
Sundry	£749.18	£718.30	£127.87	£1,595.35	£1,069.64
Photos	£0.00	£0.00	£0.00	£0.00	£0.00
Light and Heat	£0.00	£0.00	£0.00	£0.00	£1,123.82
Rates	£124.30	£59.70	£9.50	£193.50	£375.20
Petty Cash					
Food	£417.69	£362.24	£121.43	£901.36	£715.53
Cleaning	£0.00	£14.00	£13.00	£27.00	£304.20
Postage	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£22.38	£56.43	£70.85	£149.66	£53.35
Sundry	£0.00	£0.00	£33.34	£33.34	£698.18
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£268.13		£0.00	£268.13	£0.00
TOTAL EXPENDITURE	£26,639.77	£30,265.81	£26,466.15	£83,371.73	£78,500.70
SURPLUS / DEFICIT	-£5,701.46	-£1,846.57	-£6,158.44	-£13,706.47	£4,331.90

Bank Accounts & Cash

	Account Number	Opening Balance	Closing Balance	Net Movement
Lloyds TSB Treasurer	624112	£11,606.50	£2,001.64	-£9,604.86
Lloyds TSB Bus Instant	624228	£38,286.54	£33,649.63	-£4,636.91
Petty Cash	17820768	£445.70	£731.72	£286.02
Lloyds TSB Redundancy	260	£25,200.22	£25,449.50	£249.28
TOTAL		£75,538.96	£61,832.49	-£13,706.47

These accounts have been prepared using the Cash Accounting basis