

# HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE

England & Wales · Charity number 1034251

## Details

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Other names	HAMPTON IN ARDEN PLAYGROUP, HAMPTON IN ARDEN PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-03-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hampton-in-Arden Preschool Shadow Brook Lane Hampton-In-Arden Solihull West Midlands B92 0DQ
Phone	07527006386
Email	<a href="mailto:hiapreschool@gmail.com">hiapreschool@gmail.com</a>
Website	<a href="http://www.hamptoninardenpreschool.co.uk">http://www.hamptoninardenpreschool.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Provides pre school 4 mornings per week. Curriculum planned in accordance with early years requirements.

## Classification

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

## Geography

- Solihull

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,348	£67,628	-	-
2023-08-31	£56,105	£72,751	-	-
2022-08-31	£45,360	£41,714	-	-
2021-08-31	£30,796	£31,141	-	-
2020-08-31	£34,027	£36,149	-	-

## Trustees

Name	Role	Appointed
<b>Danielle Straupe</b>	Chair	2022-09-01
Bethany Alice Johnson		2023-09-25
Jessica Woolley		2023-09-25
Rachel Anne Butler		2025-09-01
Stephanie Jane Field		2025-09-01
Victoria Goode		2023-09-25

**HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1034251

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# Accounts

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## Trustees Annual Report 2023-24

**Charity Name:** Hampton in Arden Preschool Learning Alliance

**Charity Registration Number:** 1034251

**Address:** Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull, West Midlands, B92 0DQ

**Trustee Names:** Danielle Straupe (Chair), Jessica Lanzilotto (Treasurer), Jessica Woolley, Bethany Johnson, Hannah Dale, Victoria Goode

Hampton in Arden is a small village preschool offering morning play and development sessions to 24 children on four mornings per week, during term time. The preschool is run by two managers (job-share), one deputy manager and six qualified staff members as well as a committee of parents and ex-parents. The activities and objectives of the Preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school after attending the Preschool and so there are established close links between the staff in both settings. The Preschool also provides a valuable source of activities and a sense of community for local residents with young children, which is becoming increasingly important as the village grows.

During the 2023-24 year, the Preschool has put funds into updating materials and equipment used by the children and staff during sessions as well as improving the experience of children with additional needs by investing in sensory speech equipment. Most of the Preschool's income continues to be fee income from parents and Solihull MBC. The year 2023-24 was also substantially subsidised by generous grant incomes, including £3000 from the local George Fentham Trust, another £3000 from the Dorothy Holmes Charitable Foundation, £1000 from the Lillie Johnson Trust and £200 from the Charities Aid Foundation. The Preschool also receives parents' voluntary contributions to top up the funded fee income for 3-year-old placements and continues to receive a small monthly income from the charitable clothing bank that was launched in May 2019. Additionally, the staff and parents have raised funds through various projects they have organized, including a sports day and toy raffle, each raising £350, and a sponsored boules club event raising an enormous £3500.

Overall, for the year 2023-24, the preschool made a profit of £7700. As there was a retained loss from 2022/23 of £13k, the preschool has therefore reduced the retained loss to £5300.

During 2023-24, Hampton-in-Arden Preschool had a 'Good' Ofsted rating, although they underwent a new inspection in the autumn of 2024; this time receiving an 'Outstanding' rating, which the staff and committee are very proud of. The staff continue building great relationships with the children and parents and children are making good progress whilst at the Preschool, including those with additional needs. Attendance at the Preschool also enables smoother transition to the local village nursery for those children who may have found this challenging and overwhelming.

Parents whose children attended the Preschool during 2022-23 have provided the following testimonials for the Preschool:



Hampton in Arden Pre-school 1034251

**Receipts and payments accounts**

**CC16a**

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

**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 £
<b>A1 Receipts</b>					
Donations	7,549	-	-	7,549	16,184
Fundraising	9,386	-	-	9,386	993
Fees	58,413	-	-	58,413	38,928
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,348</b>	<b>-</b>	<b>-</b>	<b>75,348</b>	<b>56,105</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,348</b>	<b>-</b>	<b>-</b>	<b>75,348</b>	<b>56,105</b>
<b>A3 Payments</b>					
Wages	58,800	-	-	58,800	59,738
Expenses	2,255	-	-	2,255	2,608
Hall hire and maintenance costs	2,400	-	-	2,400	2,688
Membership	292	-	-	292	118
Training/courses	408	-	-	408	461
Advertising	685	-	-	685	613
Materials	2,788	-	-	2,788	6,525
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,628</b>	<b>-</b>	<b>-</b>	<b>67,628</b>	<b>72,751</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,628</b>	<b>-</b>	<b>-</b>	<b>67,628</b>	<b>72,751</b>
<b>Net of receipts/(payments)</b>	<b>7,720</b>	<b>-</b>	<b>-</b>	<b>7,720</b>	<b>16,646</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,145	-	-	3,145	19,791
<b>Cash funds this year end</b>	<b>10,865</b>	<b>-</b>	<b>-</b>	<b>10,865</b>	<b>3,145</b>

**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 £
<b>B1 Cash funds</b>	Account balance	10,865	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>10,865</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-

		-	-
		-	-

**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

Details	Fund to which	Amount due	When due
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	Jessica Lanzilotto	28/11/2023

## **Independent examiner's report to the trustees of Hampton-in-Arden Pre School**

I report on the accounts of the Pre School for the year ended 31 August 2024, which are attached.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

David Ash

Name: David Anthony Ash

Relevant professional qualification or body: Fellow Chartered Accountant (ICAEW)

Address: 140 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 23<sup>rd</sup> June 2025



**Receipts and payments accounts**

**CC16a**

For the period from	01-Sep-23	To	31-Aug-24
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**Section A Receipts and payments**

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	7,549	-	-	7,549	16,184
Fundraising	9,386	-	-	9,386	993
Fees	58,413	-	-	58,413	38,928
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for</b>	<b>75,348</b>	<b>-</b>	<b>-</b>	<b>75,348</b>	<b>56,105</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,348</b>	<b>-</b>	<b>-</b>	<b>75,348</b>	<b>56,105</b>
<b>A3 Payments</b>					
Wages	58,800	-	-	58,800	59,738
Expenses	2,255	-	-	2,255	2,608
Hall hire and maintenance costs	2,400	-	-	2,400	2,688
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Training/courses	408	-	-	408	461
Advertising	685	-	-	685	613
Materials	2,788	-	-	2,788	6,525
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,628</b>	<b>-</b>	<b>-</b>	<b>67,628</b>	<b>72,751</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,628</b>	<b>-</b>	<b>-</b>	<b>67,628</b>	<b>72,751</b>
<b>Net of receipts/(payments)</b>	<b>7,720</b>	<b>-</b>	<b>-</b>	<b>7,720</b>	<b>16,646</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,145</b>	<b>-</b>	<b>-</b>	<b>3,145</b>	<b>19,791</b>
<b>Cash funds this year end</b>	<b>10,865.00</b>	<b>-</b>	<b>-</b>	<b>10,865</b>	<b>3,145</b>

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Account balance	10,865	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>10,865</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which</b>	<b>Cost (optional)</b>	<b>Current value</b>
			-	-

		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

Details	Fund to which	Amount due	When due
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of

**HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1034251

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# Accounts

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## **Trustees Annual Report 2022-23**

**Charity Name:** Hampton in Arden Preschool Learning Alliance

**Charity Registration Number:** 1034251

**Address:** Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull, West Midlands, B92 0DQ

**Contact Address:** The Granary, Barston Lane, Barston, Solihull, West Midlands, B92 0JP

**Trustee Names:** Sammy Bull (Chair), Jessica Lanzilotto (Treasurer), Rachael Jones, Danielle Straupe, Hannah Knott, Faye Shipley, Stephanie Varnish

Hampton in Arden is a small village preschool offering morning play and development sessions to 24 children on four mornings per week, during term time. The preschool is run by two managers (job-share), one deputy manager and six qualified staff members as well as a committee of parents and ex-parents. The activities and objectives of the Preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school after attending the Preschool and so there are established close links between the staff in both settings. The Preschool also provides a valuable source of activities and a sense of community for local residents with young children, which is becoming increasingly important as the village grows.

During the 2022-23 year, the Preschool has put funds into updating materials and equipment used by the children and staff during sessions as well as improving internal processes by investing in computer equipment and an internet facility to enable better communication between staff and parents as well as accounting software to streamline treasury processes. Investment has also gone into updated staff uniforms in order to encourage the promotion of the preschool locally. Finally, the Preschool has also commissioned some local children's entertainers to provide sessions based on specific topics, such as the Chinese New Year, both contributing to the children's awareness and education as well as maintaining the sense of community links.

During 2022-23, most of the Preschool's income is fee income from parents and Solihull MBC. The Preschool also receives parents' voluntary contributions to top up the funded fee income for 3-year-old placements and continues to receive a small monthly income from the charitable clothing bank that was launched in May 2019. Additionally, the staff and parents have raised funds through various projects they have organized, including children's Christmas tea towels, t-shirts and rucksacks for the children as well as holding a toy raffle at the annual local summer festival. Overall unfortunately however, for the year 2022-23, the preschool made a significant loss and will be more reliant on donations in 2023-24.

Hampton-in-Arden Preschool has a 'Good' Ofsted rating. The staff continue building great relationships with the children and parents and children are making good progress whilst at

the Preschool. Attendance at the Preschool also enables smoother transition to the local village nursery for those children who may have found this challenging and overwhelming.

Parents whose children attended the Preschool during 2022-23 have provided the following testimonials for the Preschool:

*“Hampton In Arden preschool is such a wonderful enriching place to send your child. All 3 of my children have attended between the years 2021 and 2023 and thoroughly enjoyed their experience there. The staff are phenomenally talented, kind and thoughtful and the facilities fantastic for outdoor learning and a safe open space. Not only did they encourage and care for my children, but they offered social interactions and engagement that they wouldn’t have had otherwise. We had no need for a private nursery, but play, exposure, and learning were all top of the list. I would not hesitate to recommend the preschool to anyone.”*

***“My son attended Hampton preschool last year and I cannot express how thankful I am to all the staff there as they not only supported him, they supported me too as my son has global developmental delay and is in the process of a diagnosis of autism. They catered for his needs and made sure he had the 1 to 1 support he needed and put together support plans and referrals to the local SENCO. The preschool still support me as the setting he is in now still requires additional information from them, and nothing is ever a bother for them. Staff at Hampton Preschool are very approachable and friendly and very good with the children that attend”***

*“I would highly recommend Hampton in Arden Preschool. Both my little ones spent 2 years there and the care and attention showed to them by the staff was second to none. They skipped in everyday without hesitancy - something which I have heard is very unusual with other settings. They were given a fantastic foundation for moving into full time education and have made the leap brilliantly - thanks in large part to the preschool! If you’re thinking of sending your little one there don’t hesitate! It’s brilliant.”*

***“My little boy went to Hampton in Arden pre school and loved every minute, the staff treat all the children as if they were their own and help them grow and develop all the skills they need to move onto their next adventures. They made it so much fun each and every day with such a variety of activities and always got them outside exploring! My son absolutely loved it and I can’t thank them enough!”***

*“Both of my children attended Hampton-in-Arden Preschool and absolutely loved it. They enjoyed the range of activities offered and spending lots of time outside in the lovely Preschool garden. It is a very nurturing environment and the Preschool team were fabulous with my eldest son who needed SENCO intervention for his speech development. In my opinion it is an outstanding provider of early years childcare and I would highly recommend it.”*

***“My daughter and son attended Hampton in Arden Preschool both for 2 years each. We could not recommend it enough. We encourage anyone to go there. The preschool is a warm and welcoming place with so much space indoors and outdoors. The outdoor space was wonderful for our children, including having the park area, the woods, just so much***

*for them to do. The staff made the garden area up fantastically with always exciting things to do. Special events throughout the year, ie Easter, Christmas. Parents were welcomed in for little shows and the room was beautifully decorated. The kindness of the staff was outstanding. Putting our child at ease everyday, they would skip in! The amount of joy they had from being there was great to see. They were always accommodating and daily feedback when collecting our child was always greatly received. Yearly assessments provided to us so we knew how our child was getting on was great. Feedback from our children, asking to go back once being picked up and arriving at home showed how much joy they got from there."*



Hampton in Arden Pre-school 1034251

**Receipts and payments accounts**

**CC16a**

For the period from 1-Sep-22 To 31-Aug-23

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
Grants	16,184	-	-	16,184	14,376	1,808
Fundraising	993	-	-	993	1,824	- 831
Fees	38,928	-	-	38,928	29,160	9,768
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
<b>Sub total(Gross income for AR)</b>	<b>56,105</b>	<b>-</b>	<b>-</b>	<b>56,105</b>	<b>45,360</b>	10,745
(see table).	-	-	-	-		
	-	-	-	-		
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total receipts</b>	<b>56,105</b>	<b>-</b>	<b>-</b>	<b>56,105</b>	<b>45,360</b>	10,745
<b>A3 Payments</b>						
Wages	59,738	-	-	59,738	34,658	25,080
Expenses	2,608	-	-	2,608	1,429	1,179
Hall hire and maintenance costs	2,688	-	-	2,688	2,992	- 304
Membership	118	-	-	118	116	2
Training/courses	461	-	-	461	268	193
Advertising	613	-	-	613	70	543
Materials	6,525	-	-	6,525	2,181	4,344
	-	-	-	-		
	-	-	-	-		
<b>Sub total</b>	<b>72,751</b>	<b>-</b>	<b>-</b>	<b>72,751</b>	<b>41,714</b>	31,037
<b>A4 Asset and investment</b>						
	-	-	-	-		
	-	-	-	-		
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total payments</b>	<b>72,751</b>	<b>-</b>	<b>-</b>	<b>72,751</b>	<b>41,714</b>	31,037
<b>Net of receipts/(payments)</b>	<b>- 16,646</b>	<b>-</b>	<b>-</b>	<b>- 16,646</b>	<b>3,646</b>	- 20,292
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>A6 Cash funds last year end</b>	<b>19,791</b>	<b>-</b>	<b>-</b>	<b>19,791</b>		
<b>Cash funds this year end</b>	<b>3,145</b>	<b>-</b>	<b>-</b>	<b>3,145</b>	<b>19,791</b>	- 16,646

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Account balance	3,145	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>3,145</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		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	Amount due	When due
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	Jessica Lanzilotto	28/11/2023

## **Independent examiner's report to the trustees of Hampton-in-Arden Pre School**

I report on the accounts of the Pre School for the year ended 31 August 2023, which are attached.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Ash

Name: David Anthony Ash

Relevant professional qualification or body: Fellow Chartered Accountant (ICAEW)

Address: 140 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 28<sup>th</sup> February 2024



## Receipts and payments accounts

For the period from	01-Sep-22	To	31-Aug-23
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	16,184	-	-	16,184	14,376
Fundraising	993	-	-	993	1,824
Fees	38,928	-	-	38,928	29,160
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income total)</b>	<b>56,105</b>	<b>-</b>	<b>-</b>	<b>56,105</b>	<b>45,360</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>56,105</b>	<b>-</b>	<b>-</b>	<b>56,105</b>	<b>45,360</b>
<b>A3 Payments</b>					
Wages	59,738	-	-	59,738	34,658
Expenses	2,608	-	-	2,608	1,429
Hall hire and maintenance costs	2,688	-	-	2,688	2,992
Membership	118	-	-	118	116
Training/courses	461	-	-	461	268
Advertising	613	-	-	613	70
Materials	6,525	-	-	6,525	2,181
	-	-	-	-	
<b>Sub total</b>	<b>72,751</b>	<b>-</b>	<b>-</b>	<b>72,751</b>	<b>41,714</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>72,751</b>	<b>-</b>	<b>-</b>	<b>72,751</b>	<b>41,714</b>
<b>Net of receipts/(payments)</b>	<b>- 16,646</b>	<b>-</b>	<b>-</b>	<b>- 16,646</b>	<b>3,646</b>
<b>A5 Transfers between funds</b>	-	-	-	-	
<b>A6 Cash funds last year end</b>	19,791	-	-	19,791	19,791
<b>Cash funds this year end</b>	3,145	-	-	3,145	

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Account balance	3,145	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,145</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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**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	Amount due	When due
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of
	Jessica Lanzilotto	28/11/2023

**HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1034251

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# Accounts

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## **Trustees Annual Report 2021 - 2022**

**Charity Name:** Hampton in Arden Preschool Learning Alliance

**Charity Registration Number:** 1034251

**Address:** Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull, West Midlands, B92 0DQ

**Contact Address:** The Granary, Barston Lane, Barston, Solihull, West Midlands, B92 0JP

**Trustee Names:** Sammy Bull (Chair), Jessica Lanzilotto (Treasurer), Rachael Jones, Danielle Straupe, Hannah Knott, Faye Shipley, Stephanie Varnish

Hampton in Arden is a small village preschool offering morning play and development sessions to 29 children on four mornings per week, during term time. The preschool is run by one manager, one deputy manager and four qualified staff members as well as a committee of parents and ex-parents. The activities and objectives of the preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school after attending the preschool and so there are established close links between the staff in both settings. The preschool also provides a valuable source of activities and a sense of community for local residents with young children, which is becoming increasingly important as the village grows.

During the 2021-22 year, the preschool has put funds into updating materials and equipment used by the children and staff during sessions as well as organising sessions with external consultants, including drama, music and movement sessions. At the end of the academic year, a summer party was also held, including a 'fun run' with the support of the local sports centre, maintaining the sense of community links.

Most of Preschool's income is fee income from parents and Solihull MBC and the number of children attending has increased since the end of the COVID-19 pandemic. The preschool also receives parents' voluntary contributions to top up the funded fee income for 3-year-old placements and continues to receive a small monthly income from the charitable clothing bank that was launched in May 2019. Additionally, the staff and parents have raised funds through various projects they have organized, including children's Christmas tea towels, t-shirts and rucksacks for the children as well as holding a toy raffle at the annual local summer festival. Finally, the preschool received a donation from local theatre group, Hampton On Stage, in March 2022. Overall, the preschool is in a stable, good financial position currently.

Hampton-in-Arden preschool has a 'Good' Ofsted rating. The preschool welcomed new management from September (2022), the staff continue building great relationships with the children and parents and children are making good progress whilst at the preschool. Attendance at the preschool also enables smoother transition to the local village nursery for those children who may have found this challenging and overwhelming. The preschool is also working hard to provide important support and opportunities for social development for those local children who's socialisation was limited throughout the COVID-19 pandemic.



## Receipts and payments accounts

For the period from	1-Sep-21	To	31-Aug-22
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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 £
<b>A1 Receipts</b>						
Grants	14,376		-	-	14,376	-
Fundraising	1,824		-	-	1,824	1,170
Fees	29,160		-	-	29,160	25,158
Furlough payments from HMRC	-		-	-	-	4,468
	-		-	-	-	
	-		-	-	-	
	-		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>45,360</b>		<b>-</b>	<b>-</b>	<b>45,360</b>	<b>30,796</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	
	-		-	-	-	
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>45,360</b>		<b>-</b>	<b>-</b>	<b>45,360</b>	<b>30,796</b>
<b>A3 Payments</b>						
Wages	34,658		-	-	34,658	26,105
Expenses	1,429		-	-	1,429	2,302
Hall hire	2,992		-	-	2,992	2,544
Membership	116		-	-	116	-
Courses	268		-	-	268	120
Advertising	70		-	-	70	70
Materials	2,181		-	-	2,181	
	-		-	-	-	
	-		-	-	-	
<b>Sub total</b>	<b>41,714</b>		<b>-</b>	<b>-</b>	<b>41,714</b>	<b>31,141</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	
	-		-	-	-	
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>41,714</b>		<b>-</b>	<b>-</b>	<b>41,714</b>	<b>31,141</b>
<b>Net of receipts/(payments)</b>	<b>3,646</b>		<b>-</b>	<b>-</b>	<b>3,646</b>	<b>345</b>
<b>A5 Transfers between funds</b>	-		-	-	-	
<b>A6 Cash funds last year end</b>	16,144		-	-	16,144	16,489
<b>Cash funds this year end</b>	19,791		-	-	19,791	

### 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 £
<b>B1 Cash funds</b>	Account balance	19,791	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,791</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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**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
	Jessica Lanzilotto	13/02/2023

## **Independent examiner's report to the trustees of Hampton-in-Arden Pre School**

I report on the accounts of the Pre School for the year ended 31 August 2022, which are attached.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

David Ash

Name: David Anthony Ash

Relevant professional qualification or body: Fellow Chartered Accountant (ICAEW)

Address: 140 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 16<sup>th</sup> February 2023



**Receipts and payments accounts**

**CC16a**

For the period from	1-Sep-21	To	31-Aug-22
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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 £
<b>A1 Receipts</b>					
Grants	14,376	-	-	14,376	-
Fundraising	1,824	-	-	1,824	1,170
Fees	29,160	-	-	29,160	25,158
Furlough payments from HMRC	-	-	-	-	4,468
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>45,360</b>	<b>-</b>	<b>-</b>	<b>45,360</b>	<b>30,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>45,360</b>	<b>-</b>	<b>-</b>	<b>45,360</b>	<b>30,796</b>
<b>A3 Payments</b>					
Wages	34,658	-	-	34,658	26,105
Expenses	1,429	-	-	1,429	2,302
Hall hire	2,992	-	-	2,992	2,544
Membership	116	-	-	116	-
Courses	268	-	-	268	120
Advertising	70	-	-	70	70
Materials	2,181	-	-	2,181	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>41,714</b>	<b>-</b>	<b>-</b>	<b>41,714</b>	<b>31,141</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>41,714</b>	<b>-</b>	<b>-</b>	<b>41,714</b>	<b>31,141</b>
<b>Net of receipts/(payments)</b>	<b>3,646</b>	<b>-</b>	<b>-</b>	<b>3,646</b>	<b>345</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6 Cash funds last year end</b>	<b>16,144</b>	<b>-</b>	<b>-</b>	<b>16,144</b>	<b>16,489</b>
<b>Cash funds this year end</b>	<b>19,791</b>	<b>-</b>	<b>-</b>	<b>19,791</b>	

**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 £
<b>B1 Cash funds</b>	Account balance	19,791	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>19,791</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
--	---	---	---

**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
	Jessica Lanzilotto	13/02/2023

**HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1034251

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# Accounts

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## **Trustees Annual Report 2020 - 2021**

**Charity Name:** Hampton in Arden Preschool Learning Alliance

**Charity Registration Number:** 1034251

**Address:** Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull  
B92 0DQ

**Contact Address:** 61 Meriden Road, Hampton in Arden, Solihull, B92 0BS

**Trustee Names:** Erika Andre, Suzanne England, Laura Burt, Lucy Shoebottom, Sammy Bull,  
Hannah Knott

Hampton in Arden is a small village preschool offering morning sessions to children four mornings per week. The preschool is run by one manager, one deputy manager, three qualified staff members and by a committee of parents and ex parents. The activities and objectives of the preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school post preschool so we have established close links with the staff there.

Most of Preschool's income is fee income from parents and Solihull MBC. The preschool relies heavily on parents' voluntary contributions to top up the funded fee income for 3-year-old placements. Preschool also continue to receive a small monthly income from the clothing bank that was launched in May 2019. The staff and parents have also raised funds through various projects they have organized, including children's Christmas tea towels, t-shirts and rucksacks for the children. Overall, Preschool is in a good financial position.

Hampton-in-Arden preschool has a 'Good' Ofsted rating. The staff continue building great relationships with the children and parents and children are making good progress whilst at Preschool.



Hampton in Arden Pre-school 1034251

CC16a

**Receipts and payments accounts**

For the period from 01-Sep-20 To 31-Aug-21

**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 £
<b>A1 Receipts</b>					
Grants	-	-	-	-	-
Fundraising	1,170	-	-	1,170	1,870
Fees	25,158	-	-	25,158	25,534
Furlough payments from HMRC	4,468	-	-	4,468	6,623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,796</b>	<b>-</b>	<b>-</b>	<b>30,796</b>	<b>34,027</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,796</b>	<b>-</b>	<b>-</b>	<b>30,796</b>	<b>34,027</b>
<b>A3 Payments</b>					
Wages	26,105	-	-	26,105	30,713
Expenses	2,302	-	-	2,302	3,679
Hall hire	2,544	-	-	2,544	1,616
Membership	-	-	-	-	50
Courses	120	-	-	120	20
Advertising	70	-	-	70	70
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>31,141</b>	<b>36,149</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>31,141</b>	<b>36,149</b>
<b>Net of receipts/(payments)</b>	<b>- 344</b>	<b>-</b>	<b>-</b>	<b>- 344</b>	<b>- 2,121</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,489</b>	<b>-</b>	<b>-</b>	<b>16,489</b>	<b>18,611</b>
<b>Cash funds this year end</b>	<b>16,144</b>	<b>-</b>	<b>-</b>	<b>16,144</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>	Account balance	16,144	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,144</b>	<b>-</b>	<b>-</b>

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

OK

**Unrestricted funds**  
to nearest £

OK

**Restricted funds**  
to nearest £

OK

**Endowment funds**  
to nearest £

**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

## **Independent examiner's report to the trustees of Hampton-in-Arden Pre School**

I report on the accounts of the Pre School for the year ended 31 August 2021, which are attached.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

*Jo Oswald*

Name: Josephine Oswald

Relevant professional qualification or body: ACA, CTA

Address: 128 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 16 February 2022

**HAMPTON IN ARDEN PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1034251

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# Accounts

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## **Trustees Annual Report 2019 - 2020**

**Charity Name:** Hampton in Arden Preschool Learning Alliance

**Charity Registration Number:** 1034251

**Address:** Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull  
B92 0DQ

**Contact Address:** 61 Meriden Road, Hampton in Arden, Solihull, B92 0BS

**Trustee Names:** Sammy Bull, Erika Andre, Suzanne England, Laura Burt, Lucy Shoebottom, Hannah Knott, Michelle Rayner

Hampton in Arden is a small village preschool offering morning sessions to children four mornings per week. The preschool is run by one manager, one deputy manager, four qualified staff members and by a committee of parents and ex parents. The activities and objectives of the preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school post preschool so we have established close links with the staff there.

The majority of the income for the year is fee income from parents, and Solihull MBC. The preschool relies heavily on parents' voluntary contributions to top up the funded fee income for 3-year-old placements. Due to the COVID-19 pandemic, Preschool had to close from March 2020 until September 2020. All staff members were furloughed. Preschool received monthly furlough payments from HMRC during this critical time. Preschool also continued receiving regular valuable funds from the clothing bank over the year. A couple of fundraising activities took place, children's Christmas tea towels and selling of t-shirts. Preschool is in a relatively stable financial position.

Hampton-in-Arden preschool has a 'Good' Ofsted rating. The staff continue building great relationships with the children and parents and children are making good progress whilst at preschool.



## Receipts and payments accounts

For the period from	01-Sep-19	To	31-Aug-20
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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 £
<b>A1 Receipts</b>					
Grants	-	-	-	-	250
Fundraising	1,870	-	-	1,870	1,911
Fees	25,534	-	-	25,534	33,641
Furlough Payment from HMRC	6,623	-	-	6,623	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,027</b>	<b>-</b>	<b>-</b>	<b>34,027</b>	<b>35,802</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,027</b>	<b>-</b>	<b>-</b>	<b>34,027</b>	<b>35,802</b>
<b>A3 Payments</b>					
Wages	30,713	-	-	30,713	23,454
Expenses	3,679	-	-	3,679	2,382
Hall hire	1,616	-	-	1,616	1,760
Membership	50	-	-	50	470
Courses	20	-	-	20	317
Advertising	70	-	-	70	77
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,149</b>	<b>-</b>	<b>-</b>	<b>36,149</b>	<b>28,460</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,149</b>	<b>-</b>	<b>-</b>	<b>36,149</b>	<b>28,460</b>
<b>Net of receipts/(payments)</b>	<b>- 2,121</b>	<b>-</b>	<b>-</b>	<b>- 2,121</b>	<b>7,342</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,611</b>	<b>-</b>	<b>-</b>	<b>18,611</b>	<b>4,761</b>
<b>Cash funds this year end</b>	<b>23,633</b>	<b>-</b>	<b>-</b>	<b>23,633</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>	Account balance	23,633	-	-
CCXX R1 accounts (SS)	1		-	12/08/2021

	-	-	-
<b>Total cash funds</b>	<b>23,633</b>	<b>-</b>	<b>-</b>

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

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**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)
unrestricted	Furlough Payment (HMRC)	3,465	
unrestricted	Solihull MBC	3,679	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

### **Independent examiner's report to the trustees of Hampton-in-Arden Pre School**

I report on the accounts of the Pre School for the year ended 31 August 2020, which are attached.

#### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

In carrying out my examination I noted that during the summer term, when the UK was in emergency measures as a result of the Covid-19 pandemic, the pre-school had claimed income from the local authority during a time when the pre-school was closed. In addition, furlough payments had been claimed in full despite the fact that these should be reduced for local authority income. Subsequently, the trustees contacted both HMRC and SMBC to rectify these issues and repayments were made to both bodies. These repayments are reflected in the attached accounts, despite the fact that accounts are normally prepared on a receipts and payments basis. I feel this better shows the financial position for the year.

I confirm there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

### **Jo Oswald**

Name: Josephine Oswald

Relevant professional qualification or body: ACA, CTA

Address: 128 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 17th August 2021