

MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales · Charity number 1076656

Details

Other names MICHELDEVER PRE-SCHOOL GROUP

Status Registered

Legal form Other

Registered 1999-07-20

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

Contact

Address Rose Cottage
Duke Street
Micheldever
Winchester
Hampshire
SO21 3DF

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Email micheldeverpreschool@gmail.com

Website micheldeverpreschool.org.uk

Activities

Objects: 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, 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 AREASC/ INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: 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 OFFERING APPROPRIATE

PLAY AND STUDY FACILITIES FOR CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS. WE ADHERE TO AND FURTHER THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£82,060	£70,786	-	-
2023-08-31	£73,598	£64,129	-	-
2022-08-31	£64,797	£60,896	-	-
2021-08-31	£41,589	£52,958	-	-
2020-08-31	£47,035	£47,495	-	-

Trustees

Name	Role	Appointed
Samantha Ellen Smith	Chair	2020-10-14
Claire Martin		2024-07-01
Janine Mercer		2023-12-31

MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales - Charity number 1076656

Accounts

Micheldever & Stratton Pre School
Receipts and Payments Account for the year ended 31 August 2024

Cash book balance brought forward at 01.09.23 £45,104.12
 from Statement of Assets and Liabilities 2023

	Unrestricted	Restricted	
RECEIPTS			
Fees & Deposits from Parents	£15,409.22		
EYE Funding	£57,741.51		
Fundraising	£1,173.58		
Grants	£0.00		
Donations	£0.00		
Interest	£314.30		
Other	£7,421.02		
<i>Total Receipts</i>	<i>£82,059.63</i>		<u><u>£82,059.63</u></u>
			£127,163.75

	Unrestricted	Restricted	
PAYMENTS			
Premises	£7,750.00		
Wages	£56,496.00		
Pensions	£2,193.62		
Bills (inc Insurance)	£1,545.20		
Classes	£0.00		
Consumables	£1,980.74		
Equipment	£258.35		
Fundraising	£0.00		
Training	£50.00		
Other	£512.54		
<i>Total Payments</i>	<i>£70,786.45</i>		<i>-£70,786.45</i>

Cash book carried forward at 31-08-24 £56,377.30

Statement of Assests & Liabilities at Year end 31 August 2024

Cash Funds		
Current Account - bank balance	£33,139.10	
Less cheques not cleared	£0.00	
Deposit Account	£23,238.20	
		<u><u>£56,377.30</u></u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signed by the Chair of the the Committee SAMANTHA 

Print name SMITH

Date 25/6/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Micheldever & Stratton Preschool

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1076656

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (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:

P. Smith

Date:

25 June 2025

Name:

Philip Smith CFA

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

Chartered Financial Analyst

Address:

Section B

Disclosure

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

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

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MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales - Charity number 1076656

Accounts

Micheldever & Stratton Pre School

Receipts and Payments Account for the year ended 31 August 2023

Cash book balance brought forward at 01.09.22 £35,635.23
from Statement of Assets and Liabilities 2021

	Unrestricted	Restricted	
RECEIPTS			
Fees & Deposits from Parents	£18,814.10		
EYE Funding	£50,996.12		
Fundraising	£783.38		
Grants	£2,610.00		
Donations	£0.00		
Interest	£95.82		
Other	£298.86		
<i>Total Receipts</i>	£73,598.28		<u>£73,598.28</u>
			<u>£109,233.51</u>

	Unrestricted	Restricted	
PAYMENTS			
Premises	£7,200.00		
Wages	£49,693.19		
Pensions	£1,394.67		
Bills (inc Insurance)	£1,695.41		
Classes	£380.00		
Consumables	£1,736.56		
Equipment	£1,679.56		
Fundraising	£0.00		
Training	£350.00		
Other	£0.00		
<i>Total Payments</i>	£64,129.39		-£64,129.39

Cash book carried forward at 31-08-23 £45,104.12

Statement of Assests & Liabilities at Year end 31 August 2023

Cash Funds		
Current Account - bank balance	£22,180.22	
Less cheques not cleared	£0.00	
Deposit Account	£22,923.90	
		<u>£45,104.12</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signed by the Chair of the the Committee SAMANTHA SMITH

Print name SAMANTHA SMITH

Date 19/06/2024

<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Amount</u>
Autumn Term			
9/1/2022	Invoice Sum2203		
9/5/2022	Interest - Capital Account		
9/2/2022	HCC IDACHI Summer 2022		
9/12/2022	Harrison Registration		
9/12/2022	Invoice Sum2216		
9/28/2022	EYE		
9/28/2022	Invoice Sum2204		
10/3/2022	Invoice Sum2213		
10/3/2022	Halloween - Welch		
10/4/2022	Halloween - Bryant		
10/4/2022	Halloween - Frost		
10/6/2022	Invoice Tot2211		
10/6/2022	Invoice Tot2204		
10/6/2022	Halloween - Furner		
10/6/2022	Halloween - Voloshko		
10/6/2022	Halloween - Ham		
10/7/2022	Halloween - Burcon		
10/10/2022	Halloween - Johnston		
10/13/2022	HCC Grant		
10/14/2022	Halloween - McKinney		
10/14/2022	Halloween - Pengelly		
10/17/2022	Halloween - Parker		
10/17/2022	Halloween - Jones		
10/17/2022	Halloween - Turner		
10/17/2022	Halloween - King		
10/17/2022	Invoice Tot2205		
10/17/2022	Halloween - Queck		
10/17/2022	Halloween - Jeffrey		
10/18/2022	Halloween - Johnston		
10/19/2022	Invoice Tot2203		
10/19/2022	Halloween - Motson		
10/20/2022	Halloween - Crompton		
10/20/2022	Halloween - Mccloghrie		
10/20/2022	Halloween - Jeffrey		
10/20/2022	Halloween - Lyttle		
10/21/2022	Halloween - Furner		
10/21/2022	Halloween - Salvage		
10/21/2022	Halloween - McBride		
10/21/2022	Halloween - Ward		
10/24/2022	Halloween - Smith		
10/24/2022	Halloween - Frost		
10/24/2022	Invoice Tot2201		

10/26/2022 Halloween - Lyttle
10/31/2022 Halloween - Mckinney
10/31/2022 Moira Gift - Ham
11/4/2022 Invoice Tot2204
11/4/2022 Invoice Sum2204
11/15/2022 Amazon Smile
11/16/2022 Invoice Tot2210
11/17/2022 HCC - Discretionary Grant
11/17/2022 Invoice Tot2205
11/21/2022 Xmas Table Top - Robinson
11/21/2022 Xmas Table Top - Kapitane
11/21/2022 Xmas Table Top - Peter
11/21/2022 Xmas Table Top - Peter
11/21/2022 Xmas Table Top - Brown
11/21/2022 Xmas Table Top - Brown
11/21/2022 Xmas Table Top - Frost
11/22/2022 Easy Fundraising
11/28/2022 Invoice Tot2201
11/29/2022 Invoice Aut2213
12/5/2022 Invoice Tot2204
12/5/2022 Interest - Capital Account
12/12/2022 Ham - Xmas meal
12/19/2022 EYE funding amendment
12/19/2022 Invoice Tot2205
12/19/2023 Invoice Tot2201

Spring Term

1/4/2023 Invoice Tot2204
1/13/2023 Xmas Fundraising
1/17/2023 Invoice Tot2205
1/20/2023 Invoice Tot2201
1/20/2023 Invoice Tot2206
1/24/2023 Invoice Tot2214
1/25/2023 EYE Funding Spring
1/31/2023 Amazon Smile
2/3/2023 Invoice Tot2204
2/9/2023 Invoice Tot2201
2/9/2023 Invoice Tot2206
2/14/2023 Easy Fundraising
2/17/2023 Invoice Tot2205
2/27/2023 Invoice Tot2203
3/3/2023 Invoice Tot2204
3/6/2023 Interest - Capital Account
3/9/2023 Invoice Tot2201

3/9/2023 Invoice Tot2206
3/17/2023 Invoice Tot2205
3/17/2023 Invoice Aut2213
3/20/2023 Invoice Tot2214
3/24/2023 Invoice Tot2215
3/28/2023 EYE Amendment
4/4/2023 Diyako

Summer Term

4/17/2023 Invoice Tot2205
4/17/2023 Invoice Tot2203
4/19/2023 Invoice Tot2201
4/19/2023 Invoice Tot2206
4/20/2023 Invoice Aut2213 + loose change
4/24/2023 Amazon Smile
4/26/2023 EYE Funding Summer
4/28/2023 Invoice Tot2214
5/9/2023 HCC
5/16/2023 Invoice Tot2201
5/16/2023 Invoice Tot2206
5/16/2023 Easy Fundraising
5/17/2023 Invoice Tot2205
5/19/2023 Amazon Smile
5/24/2023 Invoice Tot2214
6/1/2023 ?? Fundraiser - Check Pay in book
6/5/2023 Interest - Capital Account
6/19/2023 Invoice Tot2201
6/19/2023 Invoice Tot2206
6/19/2023 Invoice Tot2205
6/19/2023 Invoice Tot2203
6/28/2023 EYE Amendment
7/6/2023 Invoice Aut2213
7/11/2023 Invoice Tot2201
7/11/2023 Invoice Tot2206
7/13/2023 HCC - Ukrainian Grant
7/17/2023 Invoice Tot2205
7/18/2023 HCC - Discretionary grant
8/1/2023 Registration - Jarrad
8/22/2023 Easy Fundraising

<u>Total</u>	<u>Parents</u>	<u>EYE</u>	<u>Snack</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Sports Sessions</u>
£525.00	£525.00					
£7.04						
£18.00						
£50.00	£50.00					
£90.00	£90.00					
£13,872.18		£13,872.18				
£314.00	£314.00					
£263.00	£263.00					
£20.00				£20.00		
£15.00				£15.00		
£10.00				£10.00		
£60.00			£60.00			
£678.07	£678.07					
£20.00				£20.00		
£15.00				£15.00		
£15.00				£15.00		
£10.00				£10.00		
£30.00				£30.00		
£950.00					£950.00	
£10.00				£10.00		
£15.00				£15.00		
£10.00				£10.00		
£25.00				£25.00		
£10.00				£10.00		
£25.00				£25.00		
£85.95	£85.95					
£25.00				£25.00		
£20.00				£20.00		
£15.00				£15.00		
£224.72	£224.72					
£15.00				£15.00		
£5.00				£5.00		
£20.00				£20.00		
£15.00				£15.00		
£10.00				£10.00		
£5.00				£5.00		
£5.00				£5.00		
£10.00				£10.00		
£10.00				£10.00		
£15.00				£15.00		
£5.00				£5.00		
£579.95	£579.95					

£15.00				£15.00		
£5.00				£5.00		
£5.00						
£678.07	£678.07					
£314.00	£314.00					
£6.39				£6.39		
£108.73	£48.73		£60.00			
£180.00					£180.00	
£85.95	£85.95					
£1.00				£1.00		
£5.00				£5.00		
£9.50				£9.50		
£1.00				£1.00		
£0.50				£0.50		
£1.00				£1.00		
£16.20				£16.20		
£26.47				£26.47		
£579.95	£579.95					
£195.00	£195.00					
£678.07	£678.07					
£12.73						
£9.50						
£1,408.36		£1,408.36				
£85.95	£85.95					
£579.95	£579.95					
£23,131.23	£6,056.36	£15,280.54	£120.00	£492.06	£1,130.00	£0.00

Summer term £1,506.00
Autumn Term £4,550.36

£678.07	£678.07					
£126.00				£126.00		
£85.95	£85.95					
£865.57	£865.57					
£182.68	£182.68					
£82.36	£82.36					
£12,823.44		£12,823.44				
£8.46				£8.46		
£678.07	£678.07					
£865.57	£865.57					
£182.68	£182.68					
£26.36				£26.36		
£85.95	£85.95					
£337.00	£337.00					
£678.07	£678.07					
£28.36						
£865.57	£865.57					

£182.68	£182.68					
£85.95	£85.95					
£120.00	£120.00					
£80.00	£80.00					
£302.51	£302.51					
£3,185.44		£3,185.44				
£678.08	£678.08					
£23,234.82	£7,036.76	£16,008.88	£0.00	£160.82	£0.00	£0.00

£85.95	£85.95					
£337.09	£337.09					
£865.57	£865.57					
£182.68	£182.68					
£47.36	£45.00					
£5.00				£5.00		
£19,622.21		£19,622.21				
£85.00	£85.00					
£264.00						
£865.57	£865.57					
£182.68	£182.68					
£30.87				£30.87		
£85.95	£85.95					
£18.36				£18.36		
£160.00	£160.00					
£49.50				£49.50		
£47.69						
£865.57	£865.57					
£182.68	£182.68					
£85.95	£85.95					
£337.09	£337.09					
£84.49		£84.49				
£50.00	£50.00					
£865.57	£865.57					
£182.68	£182.68					
£1,000.00					£1,000.00	
£85.95	£85.95					
£480.00					£480.00	
£50.00	£50.00					
£26.77				£26.77		
£27,232.23	£5,600.98	£19,706.70	£0.00	£130.50	£1,480.00	£0.00
£73,598.28	£18,694.10	£50,996.12	£120.00	£783.38	£2,610.00	£0.00
£25,943.62	£4,312.37					

Donations

Interest

£7.04

Capital Transfer

Other

£18.00

Money Banked

Checksum

£5.00

£12.73

£9.50

£0.00 £19.77 £0.00 £32.50 £0.00 £23,131.23

£28.36

£0.00 £28.36 £0.00 £0.00 £0.00 £23,234.82

£2.36

£264.00

£47.69

£0.00 £47.69 £0.00 £266.36 £0.00 £27,232.23

£0.00 £95.82 £0.00 £298.86 £0.00 £73,598.28

Receipt
Autumn Term

Date
Autumn Term

Transaction

9/5/2022 Warren Centre - Rent

9/9/2022 ICO

9/12/2022 M Whitehorn - Expenses

9/16/2022 M Whitehorn - Wages

9/16/2022 K Toms - Wages

9/16/2022 N Rae - Wages

9/16/2022 A Harris - Wages

9/16/2022 E Wooldridge - Wages

9/16/2022 K Fallon - Wages

9/16/2022 L McBride - Wages

9/16/2022 T Eales - Wages

9/16/2022 HMRC

9/21/2022 Nest - Pensions

9/26/2022 M Whitehorn - Expenses

10/4/2022 Warren Centre - Rent

10/6/2022 HCC - 58233500

10/17/2022 M Whitehorn - Wages

10/17/2022 K Toms - Wages

10/17/2022 N Rae - Wages

10/17/2022 A Harris - Wages

10/17/2022 K Fallon - Wages

10/17/2022 The Dever Magazine

10/17/2022 K Toms - Expenses

10/18/2022 A Tivey - Wages

10/18/2022 M Whitehorn - Expenses

10/18/2022 HCC - 58235235

10/20/2022 Nest - Pensions

11/4/2022 Warren Centre - Rent

11/14/2022 First Aid Zone

11/14/2022 S Smith - Expenses (Fence)

11/14/2022 White Foot Contracting

11/17/2022 M Whitehorn - Wages

11/17/2022 K Toms - Wages

11/17/2022 N Rae - Wages

11/17/2022 A Tivey - Wages

11/17/2022 K Fallon - Wages

11/17/2022 HCC - 58237244

11/21/2022 Nest - Pensions

11/29/2022 E Pearson - Wages

12/5/2022 Warren Centre - Rent

12/16/2023 N Rae - Wages

12/16/2023 A Tivey - Wages

12/16/2023 K Fallon - Wages

12/16/2023 R Rae - Wages

12/16/2023 E Pearson - Wages

12/16/2023 E Wooldridge - Wages

12/19/2022 Nest - Pensions

Spring Term

Spring Term

1/4/2023 Warren Centre - Rent
1/17/2023 K Toms - Wages
1/17/2023 N Rae - Wages
1/17/2023 A Tivey - Wages
1/17/2023 E Pearson - Wages
1/17/2023 E Wooldridge - Wages
1/17/2023 Dance Invoice

1/19/2023 HCC -58240890

1/24/2023 Nest - Pensions
2/6/2023 Warren Centre - Rent
2/16/2023 Nest - Pensions
2/17/2023 K Toms - Wages
2/17/2023 N Rae - Wages
2/17/2023 A Tivey - Wages
2/17/2023 E Pearson - Wages
2/17/2023 K Pond - Wages
2/17/2023 R Rae - Wages
2/17/2023 K Toms - Expenses
2/17/2023 The Dever Magazine

2/17/2023 HCC - 58245243

3/6/2023 First Aid Training

3/6/2023 Warren Centre - Rent
3/8/2023 HCC - 58245502

3/8/2023 A Tivey - Expenses

3/8/2023 E Pearson - Expenses
3/8/2023 E Pearson - Expenses
3/16/2023 K Toms - Wages
3/16/2023 N Rae - Wages
3/16/2023 A Tivey - Wages
3/16/2023 E Pearson - Wages
3/16/2023 K Pond - Wages
3/20/2023 Nest - Pensions
4/4/2023 Warren Centre - Rent

Summer Term

4/17/2023 K Toms - Wages
4/17/2023 N Rae - Wages
4/17/2023 A Tivey - Wages
4/17/2023 E Pearson - Wages

4/17/2023 K Pond - Wages
4/17/2023 HCC
4/17/2023 HMRC Cumbernauld
4/19/2023 Nest - Pensions
4/28/2023 N Rae - Overtime
4/28/2023 HCC - 2202447843
5/4/2023 Warren Centre - Rent
5/10/2023 The Dever Magazine
5/17/2023 K Toms - Wages
5/17/2023 N Rae - Wages
5/17/2023 A Tivey - Wages
5/17/2023 E Pearson - Wages
5/17/2023 K Pond - Wages
5/17/2023 K Beamond - Wages
5/17/2023 The Foundation Stage - Tapestry
5/17/2023 HCC - 58255294
5/18/2023 Nest - Pensions
6/5/2023 EYA - Insurance
6/5/2023 Warren Centre - Rent
6/19/2023 K Toms - Wages
6/19/2023 N Rae - Wages
6/19/2023 A Tivey - Wages
6/19/2023 E Pearson - Wages
6/19/2023 K Pond - Wages
6/19/2023 K Beamond - Wages
6/19/2023 L McBride - Wages
6/19/2023 Ofsted
6/19/2023 Department for Work & Pensions
7/4/2023 Warren Centre - Rent
7/4/2023 R Jeffrey Expenses - Wix
7/4/2023 N Rae Expenses
7/4/2023 HCC - 58257447
7/4/2023 HCC - 58255293
7/10/2023 Nest - Pensions
7/17/2023 K Toms - Wages
7/17/2023 N Rae - Wages
7/17/2023 E Pearson - Wages
7/17/2023 K Pond - Wages
7/17/2023 K Beamond - Wages
7/17/2023 Dance Classes
7/17/2023 Department for Work & Pensions
7/17/2023 HMRC Cumbernauld
7/17/2023 E Pearson - Expenses
7/20/2023 Nest - Pensions
8/4/2023 Warren Centre - Rent
8/17/2023 K Toms - Wages
8/17/2023 N Rae - Wages
8/17/2023 E Pearson - Wages
8/17/2023 K Pond - Wages
8/17/2023 K Beamond - Wages

8/17/2023 Department for Work & Pensions
8/17/2023 Pat Testing Invoice
8/17/2023 Nest - Pensions
8/17/2023 Carna Solutions - First Aid Training
8/17/2023 N Rae - Expenses

Type	Amount	Hall Hire	Wages	Pensions	Consumables/Petty Cash	Bills
	£600.00	£600.00				
	£35.00					£35.00
	£184.95				£184.95	
	£795.87		£795.87			
	£136.87		£136.87			
	£1,235.49		£1,235.49			
	£1,068.02		£1,068.02			
	£285.40		£285.40			
	£708.72		£708.72			
	£22.54		£22.54			
	£35.15		£35.15			
	£492.27		£492.27			
	£134.59			£134.59		
	£80.62				£80.62	
	£600.00	£600.00				
	£63.31					£63.31
	£725.63		£725.63			
	£71.25		£71.25			
	£1,208.64		£1,208.64			
	£311.73		£311.73			
	£873.52		£873.52			
	£80.00					£80.00
	£113.00					£113.00
	£660.25		£660.25			
	£79.43				£79.43	
	£110.09					£110.09
	£98.01			£98.01		
	£600.00	£600.00				
	£80.00					
	£1,019.56					
	£660.00					
	£605.86		£605.86			
	£71.25		£71.25			
	£1,212.26		£1,212.26			
	£494.76		£494.76			
	£676.71		£676.71			
	£13.09					£13.09
	£74.93			£74.93		
	£120.75		£120.75			
	£600.00	£600.00				
	£1,973.98		£1,973.98			
	£817.86		£817.86			
	£379.86		£379.86			
	£508.25		£508.25			
	£1,270.01		£1,270.01			
	£131.64		£131.64			

£150.19			£150.19		
£22,271.31	£2,400.00	£16,894.54	£457.72	£531.49	£228.00
£600.00	£600.00				
£92.63		£92.63			
£1,212.26		£1,212.26			
£371.26		£371.26			
£370.78		£370.78			
£79.10		£79.10			
£80.00					
£92.08				£92.08	
£57.23			£57.23		
£600.00	£600.00				
£116.52			£116.52		
£47.50		£47.50			
£1,365.86		£1,365.86			
£802.75		£802.75			
£1,117.52		£1,117.52			
£704.00		£704.00			
£636.50		£636.50			
£59.04					£59.04
£15.00					£15.00
£29.66				£29.66	
£180.00					
£600.00	£600.00				
£51.50				£51.50	
£6.00				£6.00	
£48.35				£48.35	
£31.00				£31.00	
£57.00		£57.00			
£1,459.14		£1,459.14			
£463.13		£463.13			
£727.36		£727.36			
£545.60		£545.60			
£99.79			£99.79		
£600.00	£600.00				
£13,318.56	£2,400.00	£10,052.39	£273.54	£258.59	£74.04
£52.25		£52.25			
£1,212.26		£1,212.26			
£856.62		£856.62			
£1,152.24		£1,152.24			

£940.96		£940.96	
£80.00			£80.00
£595.13		£595.13	
£155.02			£155.02
£316.00		£316.00	
£45.95			£45.95
£600.00	£600.00		
£15.00			£15.00
£41.68		£41.68	
£1,098.50		£1,098.50	
£487.14		£487.14	
£687.68		£687.68	
£404.50		£404.50	
£187.65		£187.65	
£126.00			£126.00
£75.71			£75.71
£88.84		£88.84	
£864.97			£864.97
£600.00	£600.00		
£132.86		£132.86	
£1,138.28		£1,138.28	
£735.53		£735.53	
£1,050.73		£1,050.73	
£860.69		£860.69	
£928.95		£928.95	
£153.55		£153.55	
£35.00			£35.00
£136.29		£136.29	
£600.00	£600.00		
£302.40			£302.40
£519.12			£519.12
£1.97			£1.97
£6.65			£6.65
£94.48		£94.48	
£57.31		£57.31	
£1,584.24		£1,584.24	
£1,025.34		£1,025.34	
£1,036.32		£1,036.32	
£951.42		£951.42	
£300.00			
£136.29		£136.29	
£705.08		£705.08	
£15.88			£15.88
£171.72		£171.72	
£600.00	£600.00		
£72.94		£72.94	
£1,254.08		£1,254.08	
£1,146.49		£1,146.49	
£765.10		£765.10	
£705.87		£705.87	

£136.29		£136.29			
£50.00					£50.00
£153.35			£153.35		
£90.00					
£201.20				£201.20	
£28,539.52	£2,400.00	£22,746.26	£663.41	£946.48	£1,393.37
£64,129.39	£7,200.00	£49,693.19	£1,394.67	£1,736.56	£1,695.41
				£3,416.12	£946.48

Subs Sports Sessions Equipment Fundraising Training Other Checksum



£1,019.56 £80.00
£660.00

£0.00
£2,211.05

£0.00 £1,679.56

£0.00 £80.00 £0.00 £22,271.31

£80.00

£180.00

£0.00

£80.00

£0.00

£0.00 £180.00 £0.00 £13,318.56

£300.00

£90.00

£0.00	£300.00	£0.00	£0.00	£90.00	£0.00	£28,539.52
£0.00	£380.00	£1,679.56	£0.00	£350.00	£0.00	£64,129.39

Micheldever & Stratton Pre School**Receipts and Payments Account for the year ended 31 August 2023**

Cash book balance brought forward at 01.09.22
 from Statement of Assets and Liabilities 2021

£35,635.23

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£18,814.10	
EYE Funding	£50,996.12	
Fundraising	£783.38	
Grants	£2,610.00	
Donations	£0.00	
Interest	£95.82	
Other	£298.86	
<i>Total Receipts</i>	£73,598.28	
		<u>£73,598.28</u>
		£109,233.51

	Unrestricted	Restricted
PAYMENTS		
Premises	£7,200.00	
Wages	£49,693.19	
Pensions	£1,394.67	
Bills (inc Insurance)	£1,695.41	
Classes	£380.00	
Consumables	£1,736.56	
Equipment	£1,679.56	
Fundraising	£0.00	
Training	£350.00	
Other	£0.00	
<i>Total Payments</i>	£64,129.39	
		-£64,129.39

Cash book carried forward at 31-08-23

£45,104.12**Statement of Assests & Liabilities at Year end 31 August 2023**

Cash Funds	
Current Account - bank balance	£22,180.22
Less cheques not cleared	£0.00
Deposit Account	£22,923.90
	<u>£45,104.12</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signature

Print name

Date

Signed by the Chair of the the Committee _____

0.269504



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Micheldever and Stratton Preschool

On accounts for the year
ended

31/8/2023

Charity no
(if any)

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 DD / MM / YYYY.

**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: CMartin

Date: 19/6/2024

Name: CLAUDE MARTIN

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

Address: 14 BERE HILL, WHITCHURCH,
HAMPSHIRE, RG287EN

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).

MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales - Charity number 1076656

Accounts



Trustees' Annual Report for the period

From 01 Sept 2021 Period start date To 18 Oct 2022 Period end date

Charity name: Micheldever and Stratton Pre School

Charity registration number: 1076656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Pre-School's aim is to provide excellent care and education which meets the needs and aspirations of the families in the community it serves within the terms of its constitution. More specifically it has identified medium and long-term goals as follows:</p> <ul style="list-style-type: none">- to develop staff pedagogy and raise qualifications in line with government guidelines;- to develop the learning opportunities for all children by developing the outdoor area and extending opportunities for those with special educational needs;- to raise the profile of the setting within the wider local community;- to strengthen the management structure of the setting;- to ensure the preschool is financially sustainable;- to continue to improve the flexibility of the sessions offered by the setting thereby meeting the needs of parents.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Since it was established in 1999 the Pre-School has grown considerably in size and is very well regarded both by the parents who use it and the local community. Its core strength is its links with parents and the wider community in which it operates. A majority of the staff live within the local area and are part of the local community, cementing the strong links with the parents and children. The local community is highly valued by those who live in it and this is reflected in the preschool and the support that it enjoys. The Pre-School also has a strong active committee of parents.</p> <p>The Pre-School ensures that all children in the local area, whatever their race, culture, religion, means or ability, can benefit from our services. We have no catchments area.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All trustees have full regards to the guidance on public benefits issued by the Charity Commission.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the year the main focus has been on consolidating changes introduced in previous years namely:</p> <ul style="list-style-type: none"> - weekly dance sessions with a specialist teacher - regular cooking opportunities with the children - a calendar of events involving parents and their children <p>A shed was put up at over the summer to store some of the outdoor equipment. The Pre School intends to put up fencing in the near future to increase the outdoor space available to children.</p> <p>The pandemic restricted the fundraising that could take place but now the Pre School intends to resume activities once more.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a Reserve Policy which is updated annually. We aim to hold reserves sufficient to fulfil our financial obligations in the event of closure and to give a maximum of a term and a halves notice of closure. Reserve funds are held in a separate bank account and topped up when appropriate.
Amount of reserves held	Para 1.22	£22,828
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In 2021-22 Early Years Education funding made up around half of our income with the rest coming from parents. We also received a substantial sustainability grant from Hampshire County Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our biggest current risk is our ability to attract children to the pre-school due to challenging demographics. This is compounded by difficulty in staff recruitment and retention.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected annually at AGM in September/ October

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The preschool is managed by a voluntary committee of trustees made-up of parents of the preschool children. The activities of the preschool are run by a remunerated Pre-School leader and a team of remunerated staff. A remunerated administrator is employed to produce administrative assistance and consistency in an organisation where the committee can change on an annual basis.

Reference and Administrative details

Charity name	Micheldever and Stratton Pre School
Other name the charity uses	
Registered charity number	1076656
Charity's principal address	Warren Centre, Andover Rd, Micheldever Station, Winchester, SO21 3AR

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	Sam Smith	Chair		
2	Ruth Jeffrey	Treasurer		
3	Emily Clark	Secretary	Elected 18.10.22	
4	Marcus Mann			
5	Ben Bell		Elected 18.10.22	
6	Chris Ham		Elected 18.10.22	
7	Amelia Prescott	Secretary	1.9.21 - 17.10.22	
8	Meila Roy			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s).

	
---	--

Full name(s)

Samantha Smith

Position (eg Secretary,
Chair, etc)

Chair

Date

18/10/2022

Micheldever & Stratton Pre School**Receipts and Payments Account for the year ended 31 August 2022**

Cash book balance brought forward at 01.09.21	£31,733.99
from Statement of Assets and Liabilities 2021	

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£29,135.11	
EYE Funding	£30,233.29	
Fundraising	£179.91	
Grants	£5,099.00	
Donations	£50.00	
Interest	£3.67	
Other	£96.35	
<i>Total Receipts</i>	<i>£64,797.33</i>	£64,797.33
		£96,531.32

	Unrestricted	Restricted
PAYMENTS		
Premises	£9,863.54	
Wages	£44,293.78	
Pensions	£1,386.26	
Bills (inc Insurance)	£1,663.76	
Classes	£1,182.00	
Consumables	£1,488.65	
Equipment	£143.40	
Fundraising	£0.00	
Training	£855.20	
Other	£19.50	
<i>Total Payments</i>	<i>£60,896.09</i>	<i>-£60,896.09</i>

Cash book carried forward at 31-08-22	£35,635.23
---------------------------------------	-------------------

Statement of Assets & Liabilities at Year end 31 August 2022

Cash Funds	
Current Account - bank balance	£12,807.15
Less cheques not cleared	£0.00
Deposit Account	£22,828.08
	£35,635.23
Other Monetary Assets	None
Investment Assets	None
Liabilities	None

Assets retained for the Charity's own use

Various

Signature

Print name

Date

Signed by the Chair of the Committee

A handwritten signature in blue ink, appearing to be 'SSM', written over a horizontal line.

Samantha Smith

10th October 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Micheldever & Stratton Pre-school

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1076656

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 / 08 / 2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date: 28/06/23

Name:

Meila Roy

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

Address:

7 Canada Cottages, Overton Road, Micheldever Station,

Winchester, Hampshire

SO21 3AN

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.

Micheldever & Stratton Pre-School/



Reserve Policy

Statement of intent

We recognise that planning and financial management are important for the future financial security of our setting. This reserve policy will assist committee members when planning and budgeting. We will publish this policy in our annual report as is legally required by the Charity Commission.

Aim

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our setting need to close.

Method

We hold regular committee meetings to make decisions about the current and future management of the setting.

At each meeting of the committee the Treasurer shall normally present an up to date written statement of accounts. All decisions made by the committee should be made in view of the current financial situation of the setting and the required reserves.

We will aim to build and maintain a reserve of £29,000, approximately one and a half terms income.

The committee will annually review this reserve level to ensure that it will meet the following:

- Statutory redundancy liability for all staff.
- Pay for the notice period required to be given to staff.
- Outstanding holiday pay entitlement for staff.
- Outstanding bills such as premises rent.

In addition this reserve will include a small contingency to cover a temporary shortfall, for example due to low children numbers in the Autumn term.

Key points about charity reserves:

- Charity law requires any income received by a charity to be spent within a reasonable period of receipt. Trustees should be able to justify the holding of income as reserves.
- Reserves are that part of a charity's unrestricted income funds that is freely available to spend.
- Where the trustees have a reserves policy, this policy must be set out in the trustees' annual report.
- If the trustees have not set a reserves policy, this should be stated in the trustees' annual report.
- A good reserves policy takes into account the charity's financial circumstances and other relevant factors.
- It is good practice to monitor the level of reserves held throughout the year.
- It is good practice to keep the reserves policy under review to ensure it meets a charity's changing needs and circumstances.

This policy was adopted at a meeting of Micheldever & Stratton Pre-school Committee

Held on 18th October 2022

Signed on behalf of the Management Committee

A handwritten signature in blue ink, consisting of several loops and a final vertical stroke, positioned to the right of the text 'Signed on behalf of the Management Committee'.

Chair of Management Committee: Samantha Smith

Date of next review: October 2023

MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales - Charity number 1076656

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Micheldever and Stratton Pre School

Other names charity is known by

Registered charity number (if any) 1076656

Charity's principal address The Warren Centre, Andover Rd, Micheldever Station, Winchester

Postcode SO21 3AR

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	Samantha Smith	Chair	Elected on 13.10.21	
2	Amelia Prescott	Secretary	Elected on 13.10.21	
3	Ruth Jeffery	Treasurer		
4	Marcus Mann			
5	Meila Roy		Elected on 01.12.21	
6	Emily Clarke		Elected on 13.10.21	
7				
8	Claire Bentham	Chair	Stepped down 01.08.21	
9	Charlotte Fraser	Secretary	Stepped down 22.06.21	
10	Charlotte Lawrence		Stepped down 01.12.21	
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)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually at AGM in October

Additional governance issues (Optional information)

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

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

The Pre-School is managed by a voluntary committee of trustees made up of parents of the pre-school children. The activities of the Pre-School are run by a remunerated Pre-School leader and team of remunerated staff.

A remunerated administrator is employed to produce administrative assistance and consistency in an organisation where the committee can change on an annual basis.

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

The Pre-School's aim is to provide excellent care and education, which meets the needs and aspirations of the families in the community it serves within the terms of the constitution. More specifically, it has identified medium and long term goals as follows:

- Increase number of students on roll, continue to advertise the preschool locally and engage with local community
- Develop the team and support development of the team through training and new government guidance for early years settings
- Continue to self-assess, including gaining the views of parents, and seek to improve.

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)

Since it was established in 1999 the Pre-School has grown considerably in size and is very well regarded both by parents who use it and the local community. Its core strengths are its links with parents and the wider local community in which it operates. The local community is highly valued by those who live in it, and this is reflected in the Pre-School and the support that it enjoys. The Pre-School also has a strong active committee of parents.

The Pre-School ensures that all children in the local area, whatever their race, culture, religion, means or ability can benefit from our services. There is no catchment area restrictions for the setting.

All trustees have full regards to the guidance on public benefit issued by the Charity Commission.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the year, covered by these accounts, the focus was to provide a continued service, ensuring that new, continued and safe practices were in place to manage the restrictions and challenges of COVID-19.

The total number attending the setting has declined and reflective of the impact of COVID-19. The restrictions have also led to minimised interactive and community opportunities. However, the move to a new location (Warren Centre in Micheldever Station) is hoped to be positive step in supporting the enrolment of new children and opportunities.

Unfortunately, there hasn't been an opportunity for significant fundraising due to restrictions, which have resulted in the financial losses stated in the accounts. However, the Government's furlough scheme supported the income as well as a couple of generous donations. Active plans are in place for both fundraising and enrolment of new children into the setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains a reserve bank account, sperate from its operating bank account with funds allocate to provide funds for financial obligations should the Pre-School cease to operate. The funds in the account are reviewed and top up funds transferred when a need is identified. Current reserves at YE stood at £29,576.20

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)	S Smith	
Full name(s)	Samantha Smith	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/06/2022	

Micheldever & Stratton Pre School
Receipts and Payments Account for the year ended 31 August 2021

Cash book balance brought forward at 01.09.20 £43,103.37
 from Statement of Assets and Liabilities 2020

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£16,581.95	
EYE Funding	£20,930.99	
Fundraising	£586.84	
Grants	£0.00	
Donations	£2,187.66	
Interest	£6.31	
Other	£100.00	
JRS Payments	£1,195.03	
<i>Total Receipts</i>	<i>£41,588.78</i>	<u>£41,588.78</u>
		£84,692.15

	Unrestricted	Restricted
PAYMENTS		
Premises	£5,837.63	
Wages	£41,830.60	
Pensions	£861.64	
Bills (inc Insurance)	£1,734.48	
Classes	£973.00	
Consumables	£1,065.42	
Equipment	£259.21	
Fundraising	£63.20	
Training	£306.99	
Other	£25.99	
<i>Total Payments</i>	<i>£52,958.16</i>	<i>-£52,958.16</i>

Cash book carried forward at 31-08-21 £31,733.99

Statement of Assests & Liabilities at Year end 31 August 2021

Cash Funds	
Current Account - bank balance	£2,157.79
Less cheques not cleared	£0.00
Deposit Account	£29,576.20
	<u>£31,733.99</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

	Signature	Print name	Date
Signed by the Chair of the the Committee		SAMANTHA SMITH	22/6/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Micheldever and Stratton Pre-School

On accounts for the year ended

31 August 2021

Charity no (if any)

1076656

Set out on pages

3

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

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

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

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

Signed:

Handwritten signature

Date:

23/6/22

Name:

Anna Parker

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

Fellow of the Institute of Chartered Accountants England and Wales

Address:

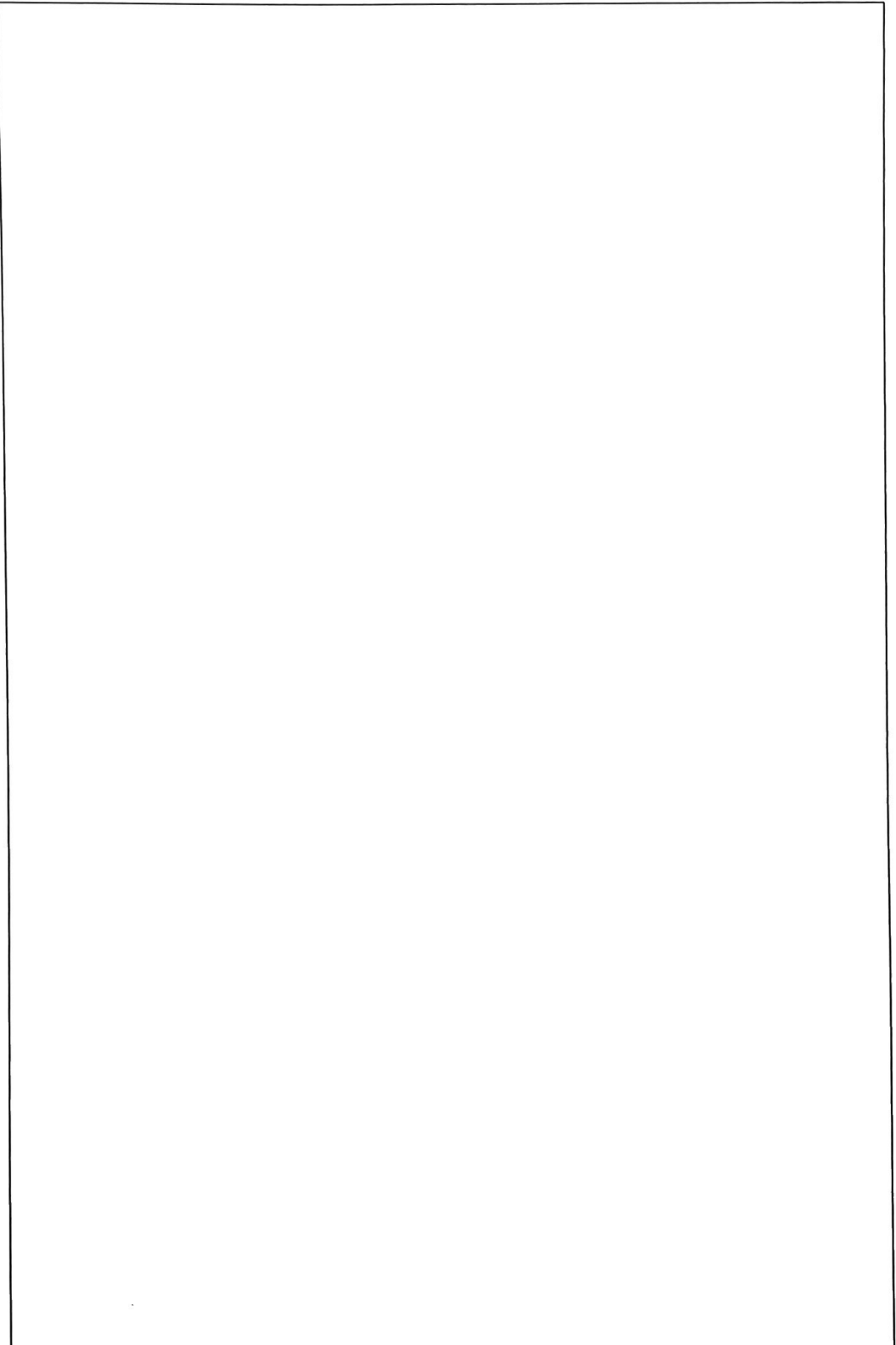
Meadowside, Northbrook

Micheldever

SO21 3AJ

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.



Micheldever & Stratton Pre School

Receipts and Payments Account for the year ended 31 August 2021

Cash book balance brought forward at 01.09.20 £43,103.37
 from Statement of Assets and Liabilities 2020

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£16,581.95	
EYE Funding	£20,930.99	
Fundraising	£586.84	
Grants	£0.00	
Donations	£2,187.66	
Interest	£6.31	
Other	£100.00	
JRS Payments	£1,195.03	
<i>Total Receipts</i>	<i>£41,588.78</i>	<u>£41,588.78</u>
		£84,692.15

	Unrestricted	Restricted
PAYMENTS		
Premises	£5,837.63	
Wages	£41,830.60	
Pensions	£861.64	
Bills (inc Insurance)	£1,734.48	
Classes	£973.00	
Consumables	£1,065.42	
Equipment	£259.21	
Fundraising	£63.20	
Training	£306.99	
Other	£25.99	
<i>Total Payments</i>	<i>£52,958.16</i>	<i>-£52,958.16</i>

Cash book carried forward at 31-08-21 £31,733.99

Statement of Assessts & Liabilities at Year end 31 August 2021

Cash Funds		
Current Account - bank balance	£2,157.79	
Less cheques not cleared	£0.00	
Deposit Account	£29,576.20	
		<u>£31,733.99</u>
Other Monetary Assets		None
Investment Assets		None
Liabilities		None
Assessts retained for the Charity's own use		Various

	Signature	Print name	Date
Signed by the Chair of the the Committee		SAMANTHA SMITH	22/6/2022

MICHELDEVER AND STRATTON PRE-SCHOOL GROUP

England & Wales - Charity number 1076656

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	September	2019	To	31	August	2020

Section A Reference and administration details

Charity name	Micheldever and Stratton Pre-School
Other names charity is known by	
Registered charity number (if any)	1076656
Charity's principal address	East Stratton Village Hall, East Stratton, Winchester
Postcode	SO21 3DT

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	Claire Bentham	Chairperson		
2	Charlotte Fraser	Secretary	Elected as Secretary 14.10.20 (previously held health & safety role)	
3	Ruth Jeffery	Treasurer		
4	Alice Symonds			
5	Sam Smith		Elected on 14.10.20	
6	Marcus Mann		Elected on 14.10.20	
7				
8				
9	Eleanor Warr	Secretary	Stepped down 14.10.20	
10	Joanna Rowley	HR	Stepped down 14.10.20	
11	Rachel Drewer		Stepped down 31.12.20	
12	Charlotte Lawrence		Stepped down 22.6.21	
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)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually at AGM in September / October

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Pre-School is managed by a voluntary committee of trustees made up of parents of the pre-school children. The activities of the Pre-School are run by a remunerated pre-school leader and team of remunerated staff. A remunerated administrator is employed to produce administrative assistance and consistency in an organisation where the committee can change on an annual basis.</p>
--	--

Section C Objectives and activities

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

<p>The Pre-School's aim is to provide excellent care and education, which meets the needs and aspirations of the families in the community it serves within the terms of its constitution. More specifically, it has identified medium and long term goals as follows:</p> <ul style="list-style-type: none"> ○ To develop staff pedagogy and raise qualifications in line with government guidelines; ○ To develop the learning opportunities for all children by
--

developing the outdoor area and extending opportunities for those with special educational needs;

- To raise the profile of the setting within the wider local community;
- To strengthen the management structure of the setting;
- To ensure the Pre-School is financially sustainable; and
- To continue to improve the flexibility of the sessions offered by the setting thereby meeting the needs of parents.

Since it was established in 1999, the Pre-School has grown considerably in size and is very well regarded both by the parents who use it and the local community. Its core strength is its links with parents and the wider local community in which it operates. A majority of the staff live within the local area and are part of the local community cementing the strong links with the parents and children. The local community is highly valued by those who live in it and this is reflected in the Pre-School and the support that it enjoys. The Pre-School also has a strong active committee of parents.

The Pre-School ensures that all children in the local area, whatever their race, culture, religion, means or ability, can benefit from our services. We have no catchment area.

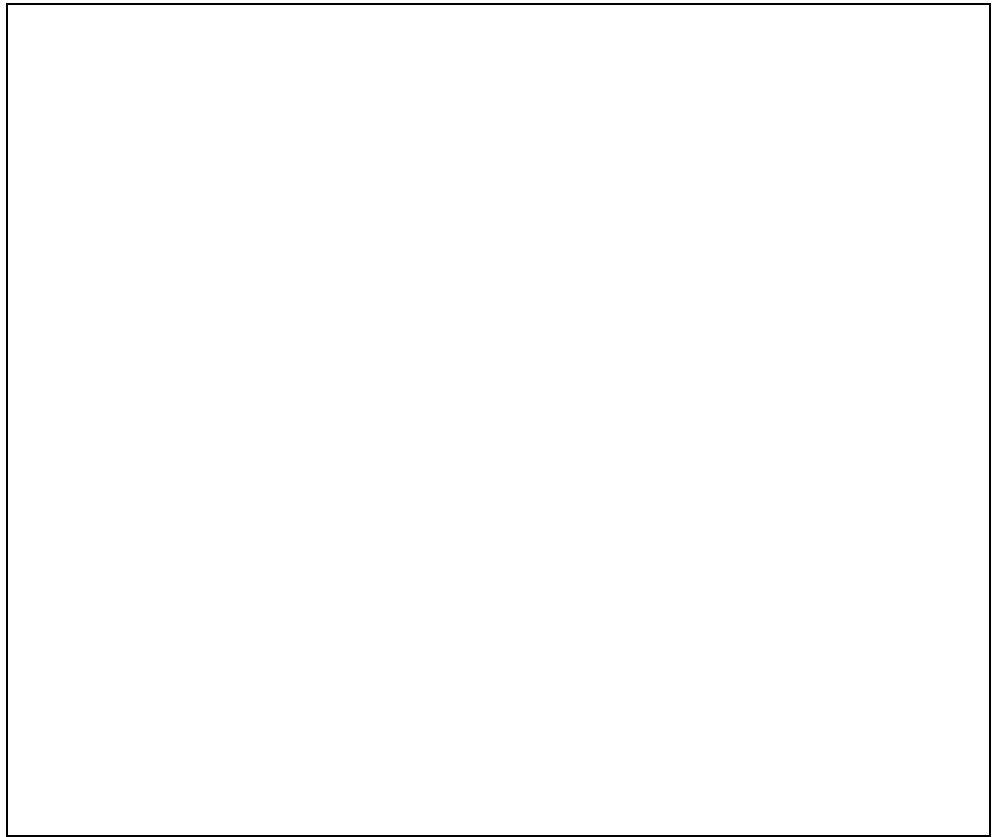
All trustees have full regards to the guidance on public benefit issued by the Charity Commission.

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)

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the year covered by these accounts the main focus has been on consolidating changes introduced in the previous academic year namely:

- Additional training for Forest school, which has become an incredibly popular session;
- Weekly sports & dance sessions with specialist teachers;
- Regular cooking opportunities with the children;

Unfortunately, over this reporting period, we have had to deal with 2 terms of Covid19 and so our main priority was to keep up to date with the Covid19 policies.

The total number attending was broadly similar to last year but the number of younger children has decreased significantly. This reflects the lack of new children attending the setting, probably as a result of the pandemic. Therefore, recruiting was also a key focus.

We spent significantly less than in previous years, due to the unusual summer term. However, staffing costs have risen due to increases in the minimum wage and pension costs. We did though receive £32,300 from the Governments furlough scheme.

Sadly, there was no significant fundraising this year due to the pandemic and restriction on socialising.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains a reserve bank account, separate from its operating bank account with funds allocated to provide funds for financial obligations should the Pre-School cease to operate. The funds in this account are reviewed on an annual basis and top up funds transferred when a need is identified. Current reserve funds stand at £29,569.89

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)	Charlotte Fraser	
Full name(s)	Charlotte Jane Fraser	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23 June 2021.	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Micheldever & Stratton Pre-school

On accounts for the year ended

31st August 2020

Charity no (if any)

Set out on page

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: CHornby

Date: 20/6/2021

Name: CAREY HORNBY

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

Address:

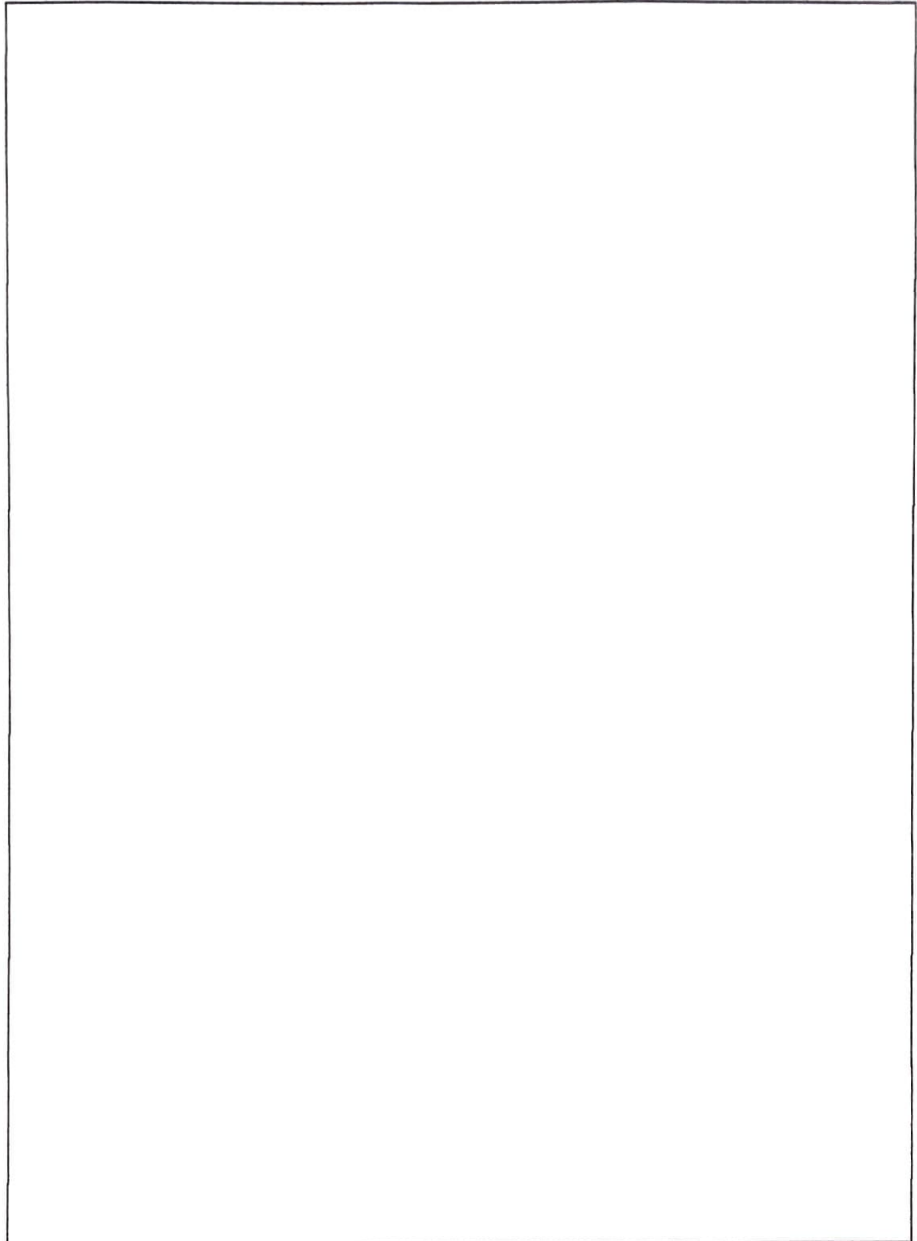
4 STRATTON CLOSE
EAST STRATTON
HAMPSHIRE SO21 3DX

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.



Micheldever & Stratton Pre School
Receipts and Payments Account for the year ended 31 August 2020

Cash book balance brought forward at 01.09.19	<u>£43,563.66</u>
from Statement of Assets and Liabilities 2019	

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£12,841.22	
Childcare Vouchers	£0.00	
EYE Funding	£31,068.36	
Fundraising	£211.35	
Grants	£0.00	
Donations	£500.00	
Interest	£47.75	
Other	£2,366.18	
<i>Total Receipts</i>	<i>£47,034.86</i>	<u>£47,034.86</u>
		£90,598.52

	Unrestricted	Restricted
PAYMENTS		
Premises	£4,911.06	
Wages	£37,408.37	
Pensions	£818.78	
Bills (inc Insurance)	£1,443.73	
Classes	£1,441.95	
Consumables	£614.43	
Equipment	£406.33	
Fundraising	£0.00	
Training	£400.00	
Other	£50.00	
<i>Total Payments</i>	<i>£47,494.65</i>	<i>-£47,494.65</i>

Cash book carried forward at 31-08-20	<u>£43,103.87</u>
---------------------------------------	-------------------

Statement of Assests & Liabilities at Year end 31 August 2020

Cash Funds	
Current Account - bank balance	£13,633.48
Less cheques not cleared - Hall deposit	£100.00
Deposit Account	£29,569.89
	<u>£43,103.37</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Micheldever & Stratton Pre-school

On accounts for the year ended

31st August 2020

Charity no (if any)

Set out on page

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

Responsibilities and basis of report

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

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Independent examiner's statement

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

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

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

Signed: C Hornby

Date: 20/6/2021

Name: CAREY HORNBY

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

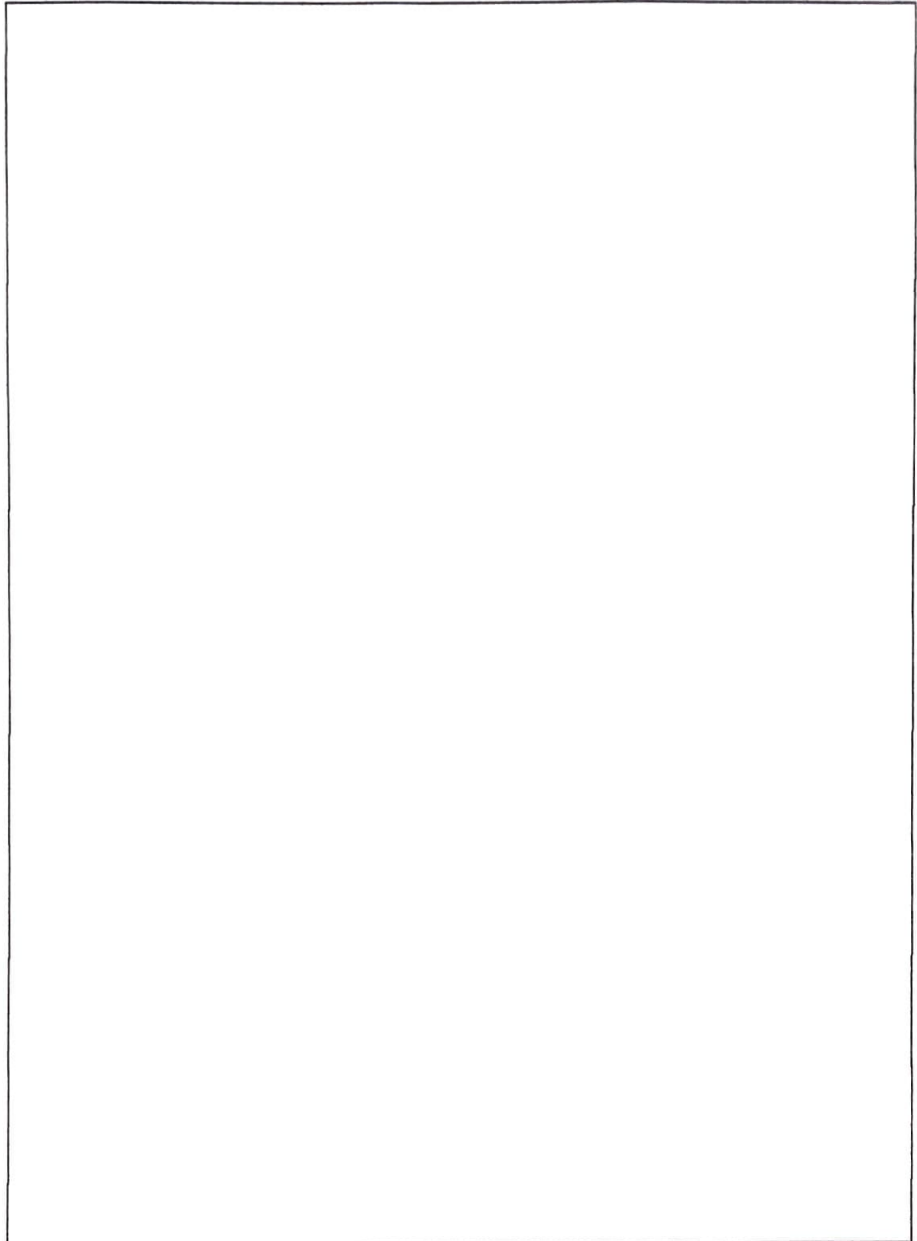
Address: 4 STRATTON CLOSE
EAST STRATTON
HAMPSHIRE SO21 3DX

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.



Micheldever & Stratton Pre School
Receipts and Payments Account for the year ended 31 August 2020

Cash book balance brought forward at 01.09.19 £43,563.66
from Statement of Assets and Liabilities
2019

	Unrestricted	Restricted
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	Unrestricted	Restricted
PAYMENTS		
Premises	£4,911.06	
Wages	£37,408.37	
Pensions	£818.78	
Bills (inc Insurance)	£1,443.73	
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Consumables	£614.43	
Equipment	£406.33	
Fundraising	£0.00	
Training	£400.00	
Other	£50.00	
<i>Total Payments</i>	£47,494.65	-£47,494.65

Cash book carried forward at 31-08-20 £43,103.87

Statement of Assests & Liabilities at Year end 31 August 2020

Cash Funds	
Current Account - bank balance	£13,633.48
Less cheques not cleared - Hall deposit	£100.00
Deposit Account	£29,569.89
	<u>£43,103.37</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various