

# CUCKOO MEADOW PRE-SCHOOL

England & Wales · Charity number 1077815

## Details

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**Other names** DUMMER PRE-SCHOOL, CUCKOO MEADOW PRE SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1999-10-15

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

## Contact

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**Address** Cuckoo Meadow Pre School  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

**Phone** 01256 398172

**Email** [cuckoomeadow@btconnect.com](mailto:cuckoomeadow@btconnect.com)

**Website** [www.cuckoomeadow.org](http://www.cuckoomeadow.org)

## Activities

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

**Activities:** General Fundraising to assist with running costs of pre-school. Maintenance of bank account to reach the goal of 3 to 6 months running costs in the bank. Accessing other companies for assistance with buying new equipment for the children in our care.

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£126,795	£109,323	-	-
2023-08-31	£103,311	£98,365	-	-
2022-08-31	£86,319	£84,697	-	-
2021-08-31	£61,839	£62,007	-	-
2020-08-31	£73,413	£73,106	-	-

## Trustees

Name	Role	Appointed
<b>Ruth Moate</b>	Chair	2024-10-03
Carla Nightingale		2023-10-05
Claire Sullivan		2025-10-02
Danielle Agass		2024-10-03
FIONA COTTERELL		2017-10-05
Georgia Hawken		2024-10-03
JOANNE HARMAN		2017-10-05
Jessica Fry		2025-10-02
Kirsty Bisset		2025-10-02
Samantha Russell		2024-10-03

**CUCKOO MEADOW PRE-SCHOOL**

England & Wales - Charity number 1077815

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/09/2023  
To 31/08/2024**

**Charity name: Cuckoo Meadow Pre-School**

**Charity registration number: 1077815**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance development and education of children under school age. <ul style="list-style-type: none"> <li>- Offering play, education and care facilities.</li> <li>- Encouraging study of the needs of children and their families.</li> <li>- Adhering to aims of Pre-School Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cuckoo Meadow offer high quality early years childcare to the local community. It has excellent links to the local primary school and collaborates frequently with the village community. It supports national charities e.g. Children in Need. Trustees have over-riding duty to act lawfully and in the best interests of the charity and its beneficiaries. They are responsible for the effective running of the charity to further its charitable aims.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the time period specified, Cuckoo Meadow Pre-School ran morning and afternoon supervised pre-school session for children aged 2-4years, reaching 28 children for the 38 week school year.

### 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	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold six months running costs which equates to £63,981.46 at the end of August 2024. This meets fluctuations in receipts or payments. It also covers unforeseen financial circumstances.
Amount of reserves held	Para 1.22	£63,981.46
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<p>Not less than two weeks before the date of the Next Annual General Meeting of the Pre-School at which the election of elected Committee members will take place, each member shall be sent a form which any member wishing to stand as candidate for election to the committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.</p> <p>At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a max of 12 elected Committee members in total.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Cuckoo Meadow Pre-School
Other name the charity uses	
Registered charity number	1077815
Charity's principal address	Rathbone Pavilion Church Road North Waltham Basingstoke, Hants RG25 2BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanne Harman			
2	Fiona Cotterell			
3	Hayley Thomas	Chair		
4	Carla Nightingale	Treasurer		
5	Laura Reed	Secretary		
6	Kirsty Guy			
7	Aimi Dicks			
8	Leticia Gilbert			
9	Asher Simpson	Secretary	October 2021 – March 2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>

**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)**

Fiona Cotterell & Jo Harman, Joint Managers

**Exemptions from disclosure**


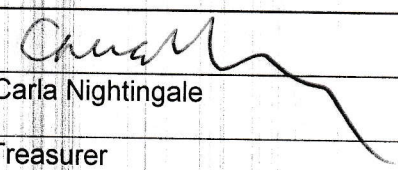
Reason for non-disclosure of key personnel details

**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)	Ruth Moate	Carla Nightingale
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27/6/25	

**CUCKOO MEADOW PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDING 31ST AUGUST 2024**

Charity Number 1077815

# CUCKOO MEADOW PRE-SCHOOL

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Statement of Assets and Liabilities	5

# CUCKOO MEADOW PRE-SCHOOL

## CHARITY INFORMATION

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**Trustees**

Hayley Thomas - Chair  
Laura Reed - Secretary  
Carla Nightingale - Treasurer  
Jo Harman - Joint Manager  
Fiona Cotterell - Joint Manager  
Aimi Dicks  
Leticia Gilbert  
Kirsty Guy

**Charity registration number**

1077815

**Charity address**

Rathbone Pavilion  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

**Independent Examiner**

Julie Masefield  
Kingsey Cottage  
Down Street  
Dummer  
RG25 2AD

**Bankers**

Santander  
Bootle  
Merseyside  
G1R 0AA

Signed on behalf of the Trustees



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Ruth Moate  
Chair



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Carla Nightingale  
Treasurer

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**Cuckoo Meadow Pre-School  
Receipts and Payments Account  
for the Period 1st September 2023 to 31st August 2024**

		<b>2024</b>	<b>2023</b>
<b><u>INCOME</u></b>			
Grants - Hampshire County Council		88,636	66,545
Grant - DofE Expert & Mentors Programme (Kat)		6,875	6,000
Fees	Note 2	24,933	25,645
Fundraising	Note 3	2,395	2,480
Donations		0	300
Sale of uniform		134	147
Gift Aid		135	0
Bank Interest		353	29
Other	Note 4	3,334	2,165
		126,795	103,311
<b><u>EXPENDITURE</u></b>			
<b><u>Charitable Expenditure</u></b>			
Rent		9,688	9,034
Staff Salaries	Note 5	94,171	84,064
Training		0	765
Nursery Consumables & Classroom Supplies		1,007	1,502
Management and Administration Costs	Note 6	3,207	2,481
Other Costs	Note 7	1,250	519
		(109,323)	(98,365)
<b><u>Costs of Generating Funds</u></b>			
Fundraising costs	Note 8	138	357
		(138)	(357)
		(109,461)	(98,722)
TOTAL surplus of Expenditure Over Income	Note 1	17,334	4,588

There were no other gains and losses during the year apart from the Income and Expenditure shown.

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<b>1. BALANCE OF ACCOUNTS</b>		
Santander Business Account - balance as at 1st September 2023	18,018	13,698
Santander Business Account - balance as at 1st September 2023	58,628	58,599
Petty cash in hand - balance as at 1st September 2023	4,510	4,271
	<hr/>	<hr/>
Total Funds Held at the Start of the Year	81,157	76,568
TOTAL surplus of Income Over Expenditure	17,334	4,588
	<hr/>	<hr/>
TOTAL FUNDS HELD as at the 31st August 2024	<u>98,491</u>	<u>81,157</u>
<b>Represented by:</b>		
Santander Business Account - balance as at 31st August 2024	33,927	18,018
Santander Business Account - balance as at 31st August 2024	63,981	58,628
Petty cash in hand - balance as at 31st August 2024	583	4,510
	<hr/>	<hr/>
TOTAL FUNDS HELD as at the 31st August 2024	<u>98,491</u>	<u>81,157</u>
<b>2. FEE INCOME</b>		
Fees invoiced	24,633	25,545
Deposits taken	300	100
	<hr/>	<hr/>
	<u>24,933</u>	<u>25,645</u>
<b>3. FUNDRAISING INCOME</b>		
Charities Trust	0	389
Your School Lottery	15	235
Quiz Night & Raffle	1,420	0
Just Giving	19	138
Sale of Christmas Cards	51	32
Nativity	118	0
Build Your Own Bear	150	0
Christmas Raffle	0	911
Clothing collection commission	394	269
Easyfundraising commission	0	95
The Big Lunch	229	411
	<hr/>	<hr/>
	<u>2,395</u>	<u>2,480</u>
<b>4. OTHER INCOME</b>		
Parental Resources Contributions	3,334	2,165
	<hr/>	<hr/>
	<u>3,334</u>	<u>2,165</u>

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2024**  
**(continued)**

	<u>2024</u>	<u>2023</u>
	£	£
<b>5. STAFF SALARIES</b>		
Gross Salaries	87,301	78,371
Employers National Insurance Contributions	703	0
Workplace Pension Contributions - Employees & Employers	6,167	5,694
	<u>94,171</u>	<u>84,064</u>
<b>6. MANAGEMENT AND ADMINISTRATION COSTS</b>		
Administration (printing/photocopying/office supplies/new laptop)	333	222
Website costs	524	0
Membership of Ofsted	50	50
Early Years Alliance Membership	116	196
British Telecom - Telephone & Internet	655	692
Insurance	586	541
Accountancy inc Independent Examination	821	705
DBS Checks & Updates	122	75
	<u>3,207</u>	<u>2,481</u>
<b>7. OTHER COSTS</b>		
Activities from parental donations: Creative Form Studio (ActivKids)	360	0
Two Birds Experiences & Education Ltd	85	0
Jungo Jambo (Entertainer from Froggle)	200	0
Children's Uniform & Book Bags	213	222
Staff Uniform	16	0
Staff Christmas Meal	229	213
Gifts - childrens & committee leavers	147	84
	<u>1,250</u>	<u>519</u>
<b>8. FUNDRAISING COSTS</b>		
Bouncy Castle hire for The Big Lunch	0	357
Purchase of Raffle Tickets	48	0
All My Own Work (Teddy Bears)	90	0
	<u>138</u>	<u>357</u>

**9. TRUSTEES' EXPENSES**

No expenses were paid to any Trustees during the year, except to re-imburse them for purchases made on behalf of the charity.

**10. TRUSTEES' INDEMNITY INSURANCE**

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

**11. ACCOUNTING POLICIES**

Cuckoo Meadow Pre-School is a registered charity and as such is governed by the Charities Act 2011.

As the charity's gross income does not exceed £250,000 in any financial year and does not have gross assets over £3.26 million, we elect to prepare a receipts and payments account, and a statement of assets and liabilities instead of a statement of accounts under section 132(1). An audit is not required due to the gross income and assets not being exceeded, but an independent examination is carried out as the charity's income exceeds £25,000 pa. This offers some independent assurance that the charity's money has been properly accounted for and accounting records kept.

**Cuckoo Meadow Pre-School  
Statement of Assets and Liabilities  
as at 31st August 2024**

**Current account - Santander**

Bank statement at this date	31/08/2024	33,926.94
Less: outstanding cheques	-	0.00
	Total	<u>0.00</u>
Plus: outstanding deposits	-	0.00
	Total	<u>0.00</u>
Reconciled bank balance		<b>33,926.94</b>

**Deposit account - Santander**

Bank statement at this date	31/08/2024	<b>63,981.46</b>
Less: outstanding payments	-	0.00
Plus: outstanding deposits	-	0.00
Reconciled bank balance		<b>63,981.46</b> *
<b>* 6 months running costs &amp; redundancy packages</b>		

**Petty Cash**

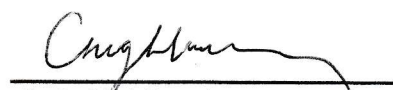
Cash book balance	31/08/2024	<b>582.71</b>
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<b>TOTAL FUNDS HELD - as at 31st August 2024</b>	<b>98,491.11</b>
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All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees

  
Ruth Moate  
Chair

  
Carla Nightingale  
Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Cuckoo Meadow Pre School

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

1077815

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 31/08/2024.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

[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:

*Julie Masefield*

Date:

03/06/2025

Name:

Julie Masefield

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

The Association of Chartered Certified Accountants

Address:

Kingsey Cottage, Down Street, Dummer, Hampshire RG25 2AD

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

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

None

**CUCKOO MEADOW PRE-SCHOOL**

England & Wales - Charity number 1077815

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022

To 31/08/2023

Charity name: Cuckoo Meadow Pre-School

Charity registration number: 1077815

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance development and education of children under school age. <ul style="list-style-type: none"><li>- Offering play, education and care facilities.</li><li>- Encouraging study of the needs of children and their families.</li><li>- Adhering to aims of Pre-School Learning Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cuckoo Meadow offer high quality early years childcare to the local community. It has excellent links to the local primary school and collaborates frequently with the village community. It supports national charities e.g. Children in Need. Trustees have over-riding duty to act lawfully and in the best interests of the charity and its beneficiaries. They are responsible for the effective running of the charity to further its charitable aims.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the time period specified, Cuckoo Meadow Pre-School ran morning and afternoon supervised pre-school session for children aged 2-4years, reaching 21 children for the 38 week school year.

### Additional information (optional)

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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	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold six months running costs which equates to £58,628 at the end of August 2023. This meets fluctuations in receipts or payments. It also covers unforeseen financial circumstances.
Amount of reserves held	Para 1.22	£58, 628
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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	
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	
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<p>Not less than two weeks before the date of the Next Annual General Meeting of the Pre-School at which the election of elected Committee members will take place, each member shall be sent a form which any member wishing to stand as candidate for election to the committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.</p> <p>At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a max of 12 elected Committee members in total.</p>

### Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**



Charity name	Cuckoo Meadow Pre-School
Other name the charity uses	
Registered charity number	1077815
Charity's principal address	Rathbone Pavilion Church Road North Waltham Basingstoke, Hants RG25 2BL



## 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)	Hayley Thomas	Leticia Gilbert
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24/06/24	

**CUCKOO MEADOW PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDING 31ST AUGUST 2023**

Charity Number 1077815

# CUCKOO MEADOW PRE-SCHOOL

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# CUCKOO MEADOW PRE-SCHOOL

## CHARITY INFORMATION

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**Trustees**

Hayley Thomas - Chair  
Asher Simpson - Secretary  
Ewelina O'Reilly - Treasurer  
Jo Harman - Joint Manager  
Fiona Cotterell - Joint Manager  
Kirsty Guy  
Leticia Gilbert  
Jon Turner

**Charity registration number** 1077815

**Charity address**

Rathbone Pavilion  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

**Independent Examiner**

Julie Masefield  
Kingsey Cottage  
Down Street  
Dummer  
RG25 2AD

**Bankers**

Santander  
Bootle  
Merseyside  
G1R 0AA

Signed on behalf of the Trustees



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Hayley Thomas (Chair)



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Leticia Gilbert (Secretary)

**Cuckoo Meadow Pre-School  
Receipts and Payments Account  
for the Period 1st September 2022 to 31st August 2023**

		<b>2023</b>	<b>2022</b>
<b><u>INCOME</u></b>			
Grants - Hampshire County Council		66,545	57,116
Grant - DofE Expert & Mentors Programme (Kat)		6,000	0
Fees	Note 2	25,645	23,184
Fundraising	Note 3	2,480	4,101
Donations - Charity of William Batchelor		300	370
Sale of uniform		147	431
Gift Aid		0	185
Bank Interest		29	6
Other	Note 4	2,165	925
		103,311	86,318
<b><u>EXPENDITURE</u></b>			
<b><u>Charitable Expenditure</u></b>			
Rent		9,034	8,570
Staff Salaries	Note 5	84,064	68,874
Training		765	145
Nursery Consumables & Classroom Supplies		1,502	1,082
Management and Administration Costs	Note 6	2,481	3,051
Other Costs	Note 7	519	1,824
		(98,365)	(83,547)
<b><u>Costs of Generating Funds</u></b>			
Fundraising costs	Note 8	357	1,150
		(357)	(1,150)
		(98,722)	(84,697)
TOTAL surplus of Expenditure Over Income	Note 1	4,588	1,622

There were no other gains and losses during the year apart from the Income and Expenditure shown.

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>1. BALANCE OF ACCOUNTS</b>		
Santander Business Account - balance as at 1st September 2022	13,698	14,377
Santander Business Account - balance as at 1st September 2022	58,599	58,593
Petty cash in hand - balance as at 1st September 2022	4,271	1,976
	<hr/>	<hr/>
Total Funds Held at the Start of the Year	76,568	74,946
TOTAL surplus of Income Over Expenditure	4,588	1,622
	<hr/>	<hr/>
TOTAL FUNDS HELD as at the 31st August 2023	<u>81,157</u>	<u>76,568</u>
<b>Represented by:</b>		
Santander Business Account - balance as at 31st August 2023	18,018	13,698
Santander Business Account - balance as at 31st August 2023	58,628	58,599
Petty cash in hand - balance as at 31st August 2023	4,510	4,271
	<hr/>	<hr/>
TOTAL FUNDS HELD as at the 31st August 2023	<u>81,157</u>	<u>76,568</u>
<b>2. FEE INCOME</b>		
Fees invoiced	25,545	23,109
Deposits taken	100	75
	<hr/>	<hr/>
	<u>25,645</u>	<u>23,184</u>
<b>3. FUNDRAISING INCOME</b>		
Charities Trust	389	0
Easter Raffle	0	203
Your School Lottery	235	415
Sale of Hand Sanitizer	0	0
Dinosaur Raffle	0	0
Amazon Europe	138	128
Sale of Christmas Cards	32	50
Christmas Party	0	85
Sale of Tea Towels	0	355
Christmas Raffle	911	811
Clothing collection commission	269	300
Easyfundraising commission	95	30
The Big Lunch (2 held in 2022)	411	1,697
Football	0	28
	<hr/>	<hr/>
	<u>2,480</u>	<u>4,101</u>
<b>4. OTHER INCOME</b>		
Parental Donations	2,165	925
	<hr/>	<hr/>
	<u>2,165</u>	<u>925</u>

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2023**  
**(continued)**

	<u>2023</u>	<u>2022</u>
	£	£
<b>5. STAFF SALARIES</b>		
Gross Salaries	78370.56	65,665
Employers National Insurance Contributions	0	0
Workplace Pension Contributions	5693.73	3,209
	<u>84,064</u>	<u>68,874</u>
<b>6. MANAGEMENT AND ADMINISTRATION COSTS</b>		
Administration (printing/photocopying/office supplies/new laptop)	222	310
Website costs	0	384
Advertising - Facebook	0	0
Membership of Ofsted	50	50
Early Years Alliance Membership	196	109
British Telecom - Telephone & Internet	692	660
Insurance	541	486
Accountancy (independent examination x 2 in 2022)	705	987
DBS Checks & Updates	75	65
	<u>2,481</u>	<u>3,051</u>
<b>7. OTHER COSTS</b>		
Activities from parental donations: Creative Form Studio (ActivKids)	0	330
Junk Jodie Session	0	80
Zoolab Workshop	0	275
Children's Uniform & Book Bags	222	300
Staff Uniform	0	180
Staff Christmas Meal	213	145
New Sign	0	108
Gifts - childrens & committee leavers	84	407
	<u>519</u>	<u>1,824</u>
<b>8. FUNDRAISING COSTS</b>		
Fundraising costs: Bouncy Castle for The Big Lunch	357	1,150
	<u>357</u>	<u>1,150</u>

**9. TRUSTEES' EXPENSES**

No expenses were paid to any Trustees during the year, except to re-imburse them for purchases made on behalf of the charity.

**10. TRUSTEES' INDEMNITY INSURANCE**

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

**11. ACCOUNTING POLICIES**

Cuckoo Meadow Pre-School is a registered charity and as such is governed by the Charities Act 2011.

As the charity's gross income does not exceed £250,000 in any financial year and does not have gross assets over £3.26 million, we elect to prepare a receipts and payments account, and a statement of assets and liabilities instead of a statement of accounts under section 132(1). An audit is not required due to the gross income and assets not being exceeded, but an independent examination is carried out as the charity's income exceeds £25,000 pa. This offers some independent assurance that the charity's money has been properly accounted for and accounting records kept.



**Cuckoo Meadow Pre-School  
Statement of Assets and Liabilities  
as at 31st August 2023**

**Current account - Santander**

Bank statement at this date	31/08/2023	18,018.04
Less: outstanding cheques	-	0.00
	Total	<u>0.00</u>
Plus: outstanding deposits	-	0.00
	Total	<u>0.00</u>
Reconciled bank balance		<b>18,018.04</b>

**Deposit account - Santander**

Bank statement at this date	31/08/2023	<b>58,628.17</b>
Less: outstanding payments	-	0.00
Plus: outstanding deposits	-	0.00
Reconciled bank balance		<b>58,628.17</b> *
* 6 months running costs & redundancy packages		

**Petty Cash**

Cash book balance	31/08/2023	<b>4,510.42</b>
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TOTAL FUNDS HELD - as at 31st August 2023	<b>81,156.63</b>
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All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees



Hayley Thomas  
Chair



Leticia Gilbert (Secretary)



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

[Redacted]	
Report to the trustees/ members of	Charity Name CUCKOO MEADOW PRE-SCHOOL
On accounts for the year ended	Charity no (if any) 1077815
Set out on pages	1-2 <small>(Remember to add on the page numbers of additional sheets)</small>
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023</p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (<del>other than that disclosed below</del>) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed:	 Date: 11/5/24
Name:	JULIE MASEFIELD
Relevant professional qualification(s) or body (if any):	FCCA CTA
Address:	KINGSEY COTTAGE DOWN STREET DUMMER, HANTS RG25 2AP

	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.	

**CUCKOO MEADOW PRE-SCHOOL**

England & Wales - Charity number 1077815

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2021

To 31/08/2022

Charity name: Cuckoo Meadow Pre-School

Charity registration number: 1077815

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance development and education of children under school age. <ul style="list-style-type: none"> <li>- Offering play, education and care facilities.</li> <li>- Encouraging study of the needs of children and their families.</li> <li>- Adhering to aims of Pre-School Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cuckoo Meadow offer high quality early years childcare to the local community. It has excellent links to the local primary school and collaborates frequently with the village community. It supports national charities e.g. Children in Need. Trustees have over-riding duty to act lawfully and in the best interests of the charity and its beneficiaries. They are responsible for the effective running of the charity to further its charitable aims.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
<i>Policy on social investment including program related investment</i>	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the time period specified, Cuckoo Meadow Pre-School ran morning and afternoon supervised pre-school session for children aged 2-4years, reaching 21 children for the 38 week school year.

### 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	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold six months running costs which equates to £58,599 at the end of August 2022. This meets fluctuations in receipts or payments. It also covers unforeseen financial circumstances.
Amount of reserves held	Para 1.22	£58, 599
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<p>Not less than two weeks before the date of the Next Annual General Meeting of the Pre-School at which the election of elected Committee members will take place, each member shall be sent a form which any member wishing to stand as candidate for election to the committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.</p> <p>At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a max of 12 elected Committee members in total.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Cuckoo Meadow Pre-School
Other name the charity uses	
Registered charity number	1077815
Charity's principal address	Rathbone Pavilion Church Road North Waltham Basingstoke, Hants RG25 2BL

**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	Joanne Harman		October 2017 - present	
2	Fiona Cotterell		October 2017 - present	
3	Sarah Prickett	Chair	October 2020 – present	
4	Hayley Thomas	Treasurer	October 2019 - present	
5	Sarah Austin	Secretary	October 2018 - present	
6	Kirsty Guy		October 2021 - present	
7	Arabella Laxton		October 2020 - present	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

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


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

Fiona Cotterell & Jo Harman, Joint Managers
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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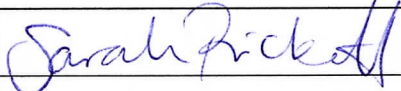
## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hayley Thomas	SARAH PRICKETT.
Position (eg Secretary, Chair, etc)	Chair (current)	CHAIR.
Date	27/06/2023	

Charity Number 1077815

**FOR THE PERIOD ENDING 31ST AUGUST 2022**

**FINANCIAL STATEMENTS**

**CUCKOO MEADOW PRE-SCHOOL**

Charity Information	1
Receipts and Payments Account	2
Notes to the Financial Statements	3 - 4
Statement of Assets and Liabilities	5

**CUCKOO MEADOW PRE-SCHOOL  
CHARITY INFORMATION**

**Trustees**

Sarah Prickett - Chair  
Sarah Austin - Secretary  
Hayley Thomas - Treasurer  
Kirsty Guy  
Arabella Laxton  
Joanne Harman  
Fiona Cotterell

**Charity registration number**

1077815

**Charity address**

Rathbone Pavilion  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

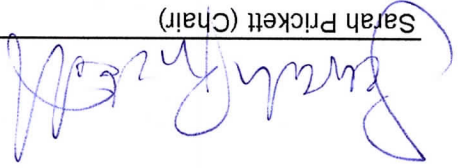
**Independent Examiner**

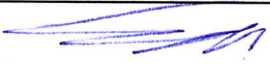
Julie Masefield  
Kingsey Cottage  
Down Street  
Dummer  
RG25 2AD

**Bankers**

Santander  
Bootle  
Merseyside  
G1R 0AA

Signed on behalf of the Trustees

  
Sarah Prickett (Chair)

  
Hayley Thomas (Treasurer)

**Cuckoo Meadow Pre-School  
Receipts and Payments Account  
for the Period 1st September 2021 to 31st August 2022**

	2022	2021
<b>INCOME</b>		
Grants - Hampshire County Council	57,116	43,990
Fees	23,184	14,404
Fundraising	4,101	1,898
Donations	370	5
Sale of uniform	431	246
Gift Aid	185	0
Bank Interest	6	287
Other	925	1,010
	<b>86,319</b>	<b>61,839</b>
<b>EXPENDITURE</b>		
<b>Charitable Expenditure</b>		
Rent	8,570	5,248
Staff Salaries	68,874	51,719
Training	145	0
Nursery Consumables & Classroom Supplies	1,082	657
Management and Administration Costs	3,051	3,509
Other Costs	1,824	875
	<b>(83,547)</b>	<b>(62,007)</b>
<b>Costs of Generating Funds</b>		
Fundraising costs	1,150	97
	<b>(1,150)</b>	<b>(97)</b>
	<b>(84,697)</b>	<b>(62,104)</b>
	<b>1,622</b>	<b>-266</b>
<b>TOTAL surplus of Expenditure Over Income</b>		
Note 1		
Note 8		
Note 7		
Note 6		
Note 5		
Note 4		
Note 3		
Note 2		
Note 1		

There were no other gains and losses during the year apart from the Income and Expenditure shown.

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2022**

2022	2021	
£	£	
<u>15,622</u>	<u>14,377</u>	<b>1. BALANCE OF ACCOUNTS</b>
58,593	58,593	Santander Business Account - balance as at 1st September 2021
1,976	1,976	Petty cash in hand - balance as at 1st September 2021
<u>74,946</u>	<u>74,946</u>	Total Funds Held at the Start of the Year
	1,622	TOTAL surplus of Income Over Expenditure
<u>74,946</u>	<u>74,946</u>	TOTAL FUNDS HELD as at the 31st August 2022
		<b>Represented by:</b>
14,377	13,698	Santander Business Account - balance as at 31st August 2022
58,593	58,599	Santander Business Account - balance as at 31st August 2022
1,976	4,271	Petty cash in hand - balance as at 31st August 2022
<u>74,946</u>	<u>76,568</u>	TOTAL FUNDS HELD as at the 31st August 2022
		<b>2. FEE INCOME</b>
14,354	23,109	Fees invoiced
50	75	Deposits taken
<u>14,404</u>	<u>23,184</u>	
		<b>3. FUNDRAISING INCOME</b>
165	0	Paypal Giving Fund
374	203	Easter Raffle
310	415	Your School Lottery
177	0	Sale of Hand Sanitizer
129	0	Dinosaur Raffle
76	128	Amazon Europe
132	50	Sale of Christmas Cards
0	85	Christmas Party
0	355	Sale of Tea Towels
0	811	Christmas Raffle
536	300	Clothing collection commission
0	30	Easyfundraising commission
0	1,697	The Big Lunch (x2)
0	28	Football
<u>1,898</u>	<u>4,101</u>	
		<b>4. OTHER INCOME</b>
1,010	925	Parental Donations
<u>1,010</u>	<u>925</u>	

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2022**  
**(continued)**

2022	2021
£	£
68,874	51,719
<b>5. STAFF SALARIES</b>	
Gross Salaries	48,267
Employers National Insurance Contributions	0
Workplace Pension Contributions	3,452
65,665	48,267
<b>6. MANAGEMENT AND ADMINISTRATION COSTS</b>	
Administration (printing/photocopying/office supplies/new laptop)	310
Website costs	384
Advertising - Facebook	0
Membership of Ofsted	50
Pre-School Learning Alliance	109
British Telecom - Telephone & Internet	660
Insurance	486
Accountancy (inc independent examination x 2)	987
DBS Checks & Updates	65
3,051	3,509
<b>7. OTHER COSTS</b>	
Activities from parental donations: Rugby Tots	0
Junk Jodie Session	80
Zoolab Workshop	275
Creative Form Studio (ActivKids)	330
Children's Uniform & Book Bags	300
Staff Uniform	180
Hand Sanitizer Bottles	0
Staff Christmas Meal	145
New Sign	108
Gifts - childrens & committee leavers	407
1,824	875
<b>8. FUNDRAISING COSTS</b>	
Fundraising costs	1,150
1,150	97
<b>9. TRUSTEES' EXPENSES</b>	
No expenses were paid to any Trustees during the year, except to re-imburse them for purchases made on behalf of the charity.	
<b>10. TRUSTEES' INDEMNITY INSURANCE</b>	
No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.	
<b>11. ACCOUNTING POLICIES</b>	
Cuckoo Meadow Pre-School is a registered charity and as such is governed by the Charities Act 2006. Under this Act and the Charities (Accounts and Reports) Regulations 2008, it is classified as a small charity since it has gross income of £500,000 or less and gross assets £2.8m or less and may elect to have an independent examination. This is a simpler form of scrutiny than an audit, but still provides trustees and the public with an assurance that the accounts have been reviewed by an independent person. As in prior years, only a Receipts and Payments Account has been prepared and presented.	

**Cuckoo Meadow Pre-School  
Statement of Assets and Liabilities  
as at 31st August 2022**

<b>Current account - Santander</b>	
Bank statement at this date	31/08/2022
Less: outstanding cheques	-
Total	0.00
Plus: outstanding deposits	-
Total	0.00
Reconciled bank balance	13,698.28

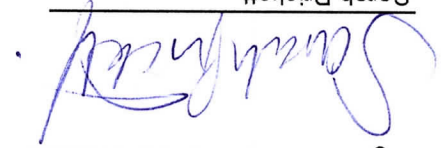
<b>Deposit account - Santander</b>	
Bank statement at this date	31/08/2022
Less: outstanding payments	-
Plus: outstanding deposits	-
Reconciled bank balance	58,599.33 *

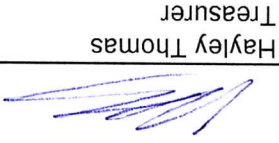
<b>Petty Cash</b>	
Cash book balance	31/08/2022
Petty Cash count	31/08/2022

TOTAL FUNDS HELD - as at 31st August 2022	76,568.20
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All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees

  
Sarah Prickett  
Chair

  
Hayley Thomas  
Treasurer



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Cuckoo Meadow Pre-School		
<b>On accounts for the year ended</b>	31/08/2022	<b>Charity no (if any)</b>	1077815
	Set out on pages <input type="text"/> <small>(remember to include the page numbers of additional sheets)</small>		

**Responsibilities and basis of report** I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section II****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CG32, Independent examination of charity accounts: directions and guidance for examiners).

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





**CUCKOO MEADOW PRE-SCHOOL**

England & Wales - Charity number 1077815

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# Accounts

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## Trustees' Annual Report for the period

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

**Charity name: Cuckoo Meadow Pre-School**

**Charity registration number: 1077815**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance development and education of children under school age. <ul style="list-style-type: none"><li>- Offering play, education and care facilities.</li><li>- Encouraging study of the needs of children and their families.</li><li>- Adhering to aims of Pre-School Learning Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cuckoo Meadow offer high quality early years childcare to the local community. It has excellent links to the local primary school and collaborates frequently with the village community. It supports national charities e.g. Children in Need. Trustees have over-riding duty to act lawfully and in the best interests of the charity and its beneficiaries. They are responsible for the effective running of the charity to further its charitable aims.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the time period specified, Cuckoo Meadow Pre-School ran morning and afternoon supervised pre-school session for children aged 2-4years, reaching 21 children for the 38 week school year.

### 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	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold six months running costs which equates to £58,593.47 at the end of August 2021. This meets fluctuations in receipts or payments. It also covers unforeseen financial circumstances.
Amount of reserves held	Para 1.22	£58, 593.47
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	<b>Constitution</b>
How is the charity constituted? <i>(e.g unincorporated association, CIO)</i>	Para 1.25	<b>Trust</b>
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	<p>Not less than two weeks before the date of the Next Annual General Meeting of the Pre-School at which the election of elected Committee members will take place, each member shall be sent a form which any member wishing to stand as candidate for election to the committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.</p> <p>At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a max of 12 elected Committee members in total.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Cuckoo Meadow Pre-School
Other name the charity uses	
Registered charity number	1077815
Charity's principal address	Rathbone Pavilion Church Road North Waltham Basingstoke, Hants RG25 2BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanne Harman		October 2017 - present	
2	Fiona Cotterell		October 2017 - present	
3	Hayley Thomas	Chair	October 2019 - present	
4	Sarah Austin	Secretary	October 2018 - present	
5	Julie Masefield	Treasurer	October 2014 - present	
6	Claire Angell		October 2017 - present	
7	Sarah Prickett		October 2020 – present	
8	Arabella Laxton		October 2020 - present	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

Fiona Cotterell & Jo Harman, Joint Managers

## 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)	Sarah Prickett	
Position (eg Secretary, Chair, etc)	Chair	
Date		

**CUCKOO MEADOW PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDING 31ST AUGUST 2021**

Charity Number 1077815

# CUCKOO MEADOW PRE-SCHOOL

## CONTENTS

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Charity Information	1
Receipts and Payments Account	2
Notes to the Financial Statements	3 - 4
Statement of Assets and Liabilities	5

# CUCKOO MEADOW PRE-SCHOOL

## CHARITY INFORMATION

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**Trustees**

Hayley Thomas - co-chair  
Claire Angell - co-chair  
Julie Masefield - treasurer  
Sarah Prickett  
Sarah Austin  
Arabella Laxton  
Jo Harman  
Fiona Cotterell

**Charity registration number**

1077815

**Charity address**

Rathbone Pavilion  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

**Independent Examiner**

Sarah Butler  
Little Miss Bookkeeper Limited  
58 Knight Street  
Basingstoke  
Hampshire  
RG21 8AX

**Bankers**

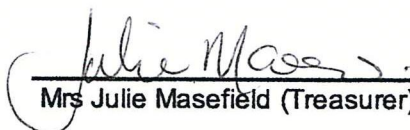
Santander  
Bootle  
Merseyside  
G1R 0AA

Signed on behalf of the Trustees



---

Hayley Thomas (Chair)



---

Mrs Julie Masefield (Treasurer)

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**Cuckoo Meadow Pre-School  
Receipts and Payments Account  
for the Period 1st September 2020 to 31st August 2021**

		<u>2021</u>	<u>2020</u>
<b><u>INCOME</u></b>			
Grants - Hampshire County Council		43,990 ✓	61,272
Fees	Note 2 ✓	14,404 ✓	7,099
Fundraising	Note 3 ✓	1,898 ✓	3,155
Donations		5 ✓	536
Sale of uniform		246 ✓	167
Gift Aid		0	185
Bank Interest		287 ✓	348
Other	Note 4	1,010 ✓	651
		61,839	73,413
<b><u>EXPENDITURE</u></b>			
<b><u>Charitable Expenditure</u></b>			
Rent		5,248 ✓	5,782
Staff Salaries	Note 5	51,719 ✓	62,520
Training		0	445
Nursery Consumables & Classroom Supplies		657 ✓	567
Management and Administration Costs	Note 6	3,509 ✓	2,988
Other Costs	Note 7	875 ✓	803
		(62,007)	(73,106)
<b><u>Costs of Generating Funds</u></b>			
Fundraising costs	Note 8	97 ✓	298
		(97)	(298)
		(62,104)	(73,404)
TOTAL surplus of Expenditure Over Income	Note 1	-266	9

There were no other gains and losses during the year apart from the Income and Expenditure shown.

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2021**

	<u>2021</u> £	<u>2020</u> £
<b>1. BALANCE OF ACCOUNTS</b>		
Santander Business Account - balance as at 1st September 2020	15,622	17,145
Santander Business Account - balance as at 1st September 2020	58,306	57,959
Petty cash in hand - balance as at 1st September 2020	1,284	134
Accruals and prepayments	<u>0</u>	<u>0</u>
Total Funds Held at the Start of the Year	75,212	75,238
TOTAL surplus of Income Over Expenditure	-266	9
TOTAL FUNDS HELD as at the 31st August 2020	<u><u>74,946</u></u>	<u><u>75,247</u></u>
<b>Represented by:</b>		
Santander Business Account - balance as at 31st August 2021	14,377	15,622
Santander Business Account - balance as at 31st August 2021	58,593	58,306
Petty cash in hand - balance as at 31st August 2021	1,976	1,319
Accruals and prepayments	<u>0</u>	<u>0</u>
TOTAL FUNDS HELD as at the 31st August 2021	<u><u>74,946</u></u>	<u><u>75,247</u></u>
<b>2. FEE INCOME</b>		
Fees invoiced	14,354	6,999
Deposits taken	50	100
	<u><u>14,404</u></u>	<u><u>7,099</u></u>
<b>3. FUNDRAISING INCOME</b>		
Paypal Giving Fund	165	0
Easter Raffle	374	0
Your School Lottery	310	0
Sale of Hand Sanitizer	177	0
Dinosaur Raffle	129	0
Amazon Smile	76	0
Sale of Christmas Cards	132	304
Quiz Night	0	1,647
Teddy Bear Auction	0	108
Nativity (including fund match)	0	370
Clothing collection commission	536	652
Easyfundraising commission	0	75
	<u><u>1,898</u></u>	<u><u>3,155</u></u>
<b>4. OTHER INCOME</b>		
Parental Donations	1,010	645
Sale of water bottles	0	6
	<u><u>1,010</u></u>	<u><u>651</u></u>

**Cuckoo Meadow Pre-School**  
**Notes to the Financial Statements**  
**for the Period Ended 31st August 2021**  
**(continued)**

	<u>2021</u>	<u>2020</u>
	£	£
<b>5. STAFF SALARIES</b>		
Gross Salaries	48,267	57,867
Employers National Insurance Contributions	0	706
Workplace Pension Contributions: Employee	2,016	2,256
Employer	1,436	1,692
	<u>51,719</u>	<u>62,520</u>
<b>6. MANAGEMENT AND ADMINISTRATION COSTS</b>		
Administration (printing/photocopying/office supplies/new laptop)	1,226	401
Website costs - including redesigning in 2020	36	572
Advertising - Facebook	20	0
Membership of Ofsted	50	50
Pre-School Learning Alliance	109	108
British Telecom - Telephone & Internet	993	994
Insurance	428	428
Accountancy inc independent examination	452	360
DBS Checks & Updates	195	76
	<u>3,509</u>	<u>2,988</u>
<b>7. OTHER COSTS</b>		
Activities from parental donations: Rugby Tots	185	0
Children's Uniform & Book Bags	354	199
Staff Uniform	36	0
Children's Water Bottles	0	22
Hand Sanitizer Bottles	153	0
Staff Christmas Party	0	240
Transfer to fees to childminder due to covid closure	0	54
Gifts - childrens & committee leavers	148	289
	<u>875</u>	<u>803</u>
<b>8. FUNDRAISING COSTS</b>		
Fundraising costs	97	298
	<u>97</u>	<u>298</u>

**9. TRUSTEES' EXPENSES**

No expenses were paid to any Trustees during the year, except to re-imburse them for purchases made on behalf of the charity.

**10. TRUSTEES' INDEMNITY INSURANCE**

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

**11. ACCOUNTING POLICIES**

Cuckoo Meadow Pre-School is a registered charity and as such is governed by the Charities Act 2006. Under this Act and the Charities (Accounts and Reports) Regulations 2008, it is classified as a small charity since it has gross income of £500,000 or less and gross assets £2.8m or less and may elect to have an independent examination. This is a simpler form of scrutiny than an audit, but still provides trustees and the public with an assurance that the accounts have been reviewed by an independent person. As in prior years, only a Receipts and Payments Account has been prepared and presented.

**Cuckoo Meadow Pre-School  
Statement of Assets and Liabilities  
as at 31st August 2021**

**Current account - Santander**

Bank statement at this date	31/08/2021	14,376.54 ✓
Less: outstanding cheques	-	0.00
	Total	<u>0.00</u>
Plus: outstanding deposits	-	0.00
	Total	<u>0.00</u>
Reconciled bank balance		<b>14,376.54</b>

**Deposit account - Santander**

Bank statement at this date	31/08/2021	<b>58,593.47</b> ✓
Less: outstanding payments	-	0.00
Plus: outstanding deposits	-	0.00
Reconciled bank balance		<b>58,593.47</b> *
* 6 months running costs & redundancy packages		


**Petty Cash**

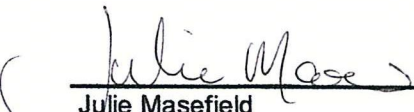
Cash book balance	31/08/2021	<b>1,976.34</b> ✓
Petty Cash count	31/08/2021	<b>1,976.34</b>

**TOTAL FUNDS HELD - as at 31st August 2020** **74,946.35**

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees

  
\_\_\_\_\_  
Hayley Thomas  
Chair

  
\_\_\_\_\_  
Julie Masefield  
Treasurer



Report to the trustees/ members of

Charity Name  
CUCKOO MEADOW PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2021 Charity no (if any) 1077815

Set out on pages

1-5 of attached (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 AUGUST 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:

Date: 20/6/22

Name: SARAH BUTLER

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

AAT

Address:

58 KNIGHT STREET  
BASINGSTOKE  
RG21 8AX

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.

N/A.

**CUCKOO MEADOW PRE-SCHOOL**

England & Wales - Charity number 1077815

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# Accounts

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**Trustees' Annual Report for the period**

From 01/09/2019 To 31/08/2020  
Period start date Period end date

Charity name: Cuckoo Meadow Pre-School

Charity registration number: 1077815

**Objectives and Activities**

SORP reference			
Para 1.17	To enhance development and education of children under school age. - Offering play, education and care facilities. - Encouraging study of the needs of children and their families. - Adhering to aims of Pre-School Learning Alliance.	Summary of the purposes of the charity as set out in its governing document	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
Para 1.17 and 1.19	Cuckoo Meadow offer high quality early years childcare to the local community. It has excellent links to the local primary school and collaborates frequently with the village community. It supports national charities e.g. Children in Need. Trustees have over-riding duty to act lawfully and in the best interests of the charity and its beneficiaries. They are responsible for the effective running of the charity to further its charitable aims.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

**Additional information (optional)**

You may choose to include further statements where relevant about:

SORP reference		
Para 1.38	Policy on grant making	Policy on social investment including program related investment
Para 1.38		

		Other
	Para 1.38	Contribution made by volunteers

### Achievements and Performance

	SORP reference	
There were 23 children who attended the pre-school in the year 2019 – 2020 aged 2-4. Due to the Covid-19 Pandemic we operated for 31 weeks of the year. We were closed from 20 <sup>th</sup> March 2020 and opened again 1 <sup>st</sup> June 2020.	Para 1.20	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.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold six months running costs which equates to £58,306.31 at the end of August 2020. This meets fluctuations in receipts or payments. It also covers unforeseen financial circumstances.
Amount of reserves held	Para 1.22	£58,306.31
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	Not less than two weeks before the date of the Next Annual General Meeting of the Pre-School at which the election of elected Committee members will take place, each member shall be sent a form which any member wishing to stand as candidate for election to the committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.  At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a max of 12 elected Committee members in total.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Cuckoo Meadow Pre-School
Other name the charity uses	
Registered charity number	1077815
Charity's principal address	Rathbone Pavilion Church Road North Waltham Basingstoke, Hants RG25 2BL



**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)**

Fiona Cotterell & Jo Harman, Joint Managers

**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

	Sarah Rickert	Signature(s)
	SARAH RICKETT	Full name(s)
	CURRENT CHAIR	Position (eg Secretary, Chair, etc)
		Date

8.4.22

**CUCKOO MEADOW PRE-SCHOOL  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING 31ST AUGUST 2020**

Charity Number 1077815

Charity Information	1
Receipts and Payments Account	2
Notes to the Financial Statements	3 - 4
Statement of Assets and Liabilities	5

**CUCKOO MEADOW PRE-SCHOOL  
CHARITY INFORMATION**

**Trustees**

Mrs Alice Crocker (Co-Chair)  
Mrs Caroline Stapleton (Co-Chair)  
Mrs Julie Masefield (Treasurer)  
Mrs Sarah Austin (Secretary)  
Mr Hugo Ward  
Mrs Claire Angell  
Mrs Hayley Thomas  
Ms Joanne Hamman  
Mrs Fiona Cottrell

**Charity registration number**

1077815

**Charity address**

Rathbone Pavilion  
Church Road  
North Waltham  
Basingstoke  
Hampshire  
RG25 2BL

**Independent Examiner**

Sarah Butler  
58 Knight Street  
Basingstoke  
RG21 8AY

**Bankers**

Santander  
Bootle  
Merseyside  
G1R 0AA

Signed on behalf of the Trustees

Mrs Alice Crocker

Mrs Julie Masefield

**Cuckoo Meadow Pre-School  
Receipts and Payments Account  
for the Period 1st September 2019 to 31st August 2020**

	2020	2019
<b>INCOME</b>		
Grants - Hampshire County Council	61,272	37,318
Fees	7,099	21,747
Fundraising	3,155	2,785
Donations - from parents & Kat Andrews sponsored walk	536	100
Sale of uniform	167	200
Gift Aid	185	349
Bank Interest	348	258
Other	651	865
<b>EXPENDITURE</b>	73,413	63,623
<b>Charitable Expenditure</b>		
Rent - reduced due to covid closures	5,782	7,905
Staff Salaries	62,520	68,061
Training - First Aid	445	936
Nursery Consumables & Classroom Supplies	567	504
Management and Administration Costs	2,988	2,845
Lottery Grant - I pads, covers & training	0	0
Other Costs	803	649
<b>Costs of Generating Funds</b>	(298)	347
Fundraising costs	(73,404)	(81,248)
<b>TOTAL surplus of Expenditure Over Income</b>	9	(17,625)

There were no other gains and losses during the year apart from the Income and Expenditure shown.

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

**Cuckoo Meadow Pre-School  
Notes to the Financial Statements  
for the Period Ended 31st August 2020**

2020	2019	£	£
<b>1. BALANCE OF ACCOUNTS</b>			
Santander Business Account - balance as at 1st September 2019	17,145	33,843	
Santander Business Account - balance as at 1st September 2019	57,959	57,700	
Petty cash in hand - balance as at 1st September 2019	134	1,321	
Accruals and prepayments	0	0	
Total Funds Held at the Start of the Year	75,238	92,863	
TOTAL surplus of Income Over Expenditure	9	(17,625)	
TOTAL FUNDS HELD as at the 31st August 2020	<u>75,247</u>	<u>75,238</u>	
<b>Represented by:</b>			
Santander Business Account - balance as at 31st August 2020	15,622	17,145	
Santander Business Account - balance as at 31st August 2020	58,306	57,959	
Petty cash in hand - balance as at 31st August 2020	1,319	134	
Accruals and prepayments	0	0	
TOTAL FUNDS HELD as at the 31st August 2020	<u>75,247</u>	<u>75,238</u>	
<b>2. FEE INCOME</b>			
Fees invoiced	6,999	21,747	
Deposits taken	100	0	
TOTAL FEE INCOME	<u>7,099</u>	<u>21,747</u>	
<b>3. FUNDRAISING INCOME</b>			
Photography Commission	0	290	
Sale of Christmas Cards	304	166	
Quiz Night	1,647	0	
Teddy Bear Auction	108	0	
My Name tags Commission	0	29	
Nativity (including fund match)	370	657	
Fun Toddle	0	669	
Sale of Tea Towels	0	304	
Clothing collection commission	652	370	
Easyfundraising commission	75	80	
Golf Silent Auction	0	220	
TOTAL FUNDRAISING INCOME	<u>3,155</u>	<u>2,785</u>	
<b>4. OTHER INCOME</b>			
Parental Donations	645	865	
End of term parties	0	0	
Sale of shopping bags	0	0	
Sale of water bottles	6	0	
TOTAL OTHER INCOME	<u>651</u>	<u>865</u>	

**Cuckoo Meadow Pre-School  
Notes to the Financial Statements  
for the Period Ended 31st August 2020  
(continued)**

2019 £

63,723	57,867.06
959	705.98
1,889	2,255.51
1,491	1,691.66
<u>68,061</u>	<u>62,520</u>

**5. STAFF SALARIES**

Gross Salaries  
Employers National Insurance Contributions  
Workplace Pension Contributions: Employee  
Employer

**6. MANAGEMENT AND ADMINISTRATION COSTS**

368	400.54
0	571.98
50	50
106	108
1,328	993.76
414	427.96
540	360
39	75.6
<u>2,845</u>	<u>2,988</u>

Administration (printing/photocopying/office supplies/website)  
Website costs - including redesigning  
Membership of Orsted  
Pre-School Learning Alliance  
British Telecom - Telephone & Internet  
Insurance  
Accountancy inc independent examination  
DBS Checks & Updates

**7. OTHER COSTS**

233	0
98	198.94
16	0
0	21.59
0	0
266	240
36	53.64
	288.68
<u>649</u>	<u>803</u>

Activities from parental donations: Zoolab & RH Creations  
Children's Uniform & Book Bags  
Staff Uniform  
Children's Water Bottles  
Entertainer  
Staff Christmas Party  
Transfer to fees to childminder due to covid closure  
Gifts - childrens & committee leavers

**8. FUNDRAISING COSTS**

347	298
<u>347</u>	<u>298</u>

Fundraising costs

**9. TRUSTEES' EXPENSES**

No expenses were paid to any Trustees during the year, except to re-imburse them for purchases made on behalf of the charity.

**10. TRUSTEES' INDEMNITY INSURANCE**

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

**11. ACCOUNTING POLICIES**

Cuckoo Meadow Pre-School is a registered charity and as such is governed by the Charities Act 2006. Under this Act and the Charities (Accounts and Reports) Regulations 2008, it is classified as a small charity since it has gross income of £500,000 or less and gross assets £2.8m or less and may elect to have an independent examination. This is a simpler form of scrutiny than an audit, but still provides trustees and the public with an assurance that the accounts have been reviewed by an independent person. As in prior years, only a Receipts and Payments Account has been prepared and presented.

**Cuckoo Meadow Pre-School  
Statement of Assets and Liabilities  
as at 31st August 2020**

**Current account - Santander**

Bank statement at this date	31/08/2020	15,621.91
Less: outstanding cheques	-	0.00
<b>Total</b>		<b>15,621.91</b>
Plus: outstanding deposits	-	0.00
<b>Total</b>		<b>15,621.91</b>
Reconciled bank balance		15,621.91

**Deposit account - Santander**

Bank statement at this date	31/08/2020	58,306.31
Less: outstanding payments	-	0.00
Plus: outstanding deposits	-	0.00
Reconciled bank balance		58,306.31 *

**Petty Cash**

Cash book balance	31/08/2020	1,318.86
Petty Cash count	31/08/2020	1,318.86

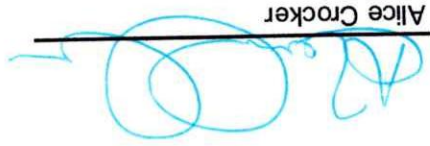
TOTAL FUNDS HELD - as at 31st August 2020

75,247.08

All funds held are unrestricted and available to be applied in furtherance of Cuckoo Meadow Pre-School's charitable objectives at the discretion of the Trustees.

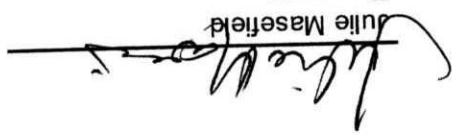
Signed on behalf of the Trustees

Alice Crocker  
Chair



Treasurer

Julie Masefield



Address: 58 KNIGHT ST  
BASINGSTOKE  
RG21 8AY

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

Name: SARAH BUTER

Signed: *[Signature]*  
Date: 28/3/22

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.

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

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

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.

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

Independent examiner's statement

Responsibilities and basis of report

1-5 of attached. (remember to include the page numbers of additional sheets)

Set out on pages

On accounts for the year ended 31 August 2020  
Charity no (if any) 1077815

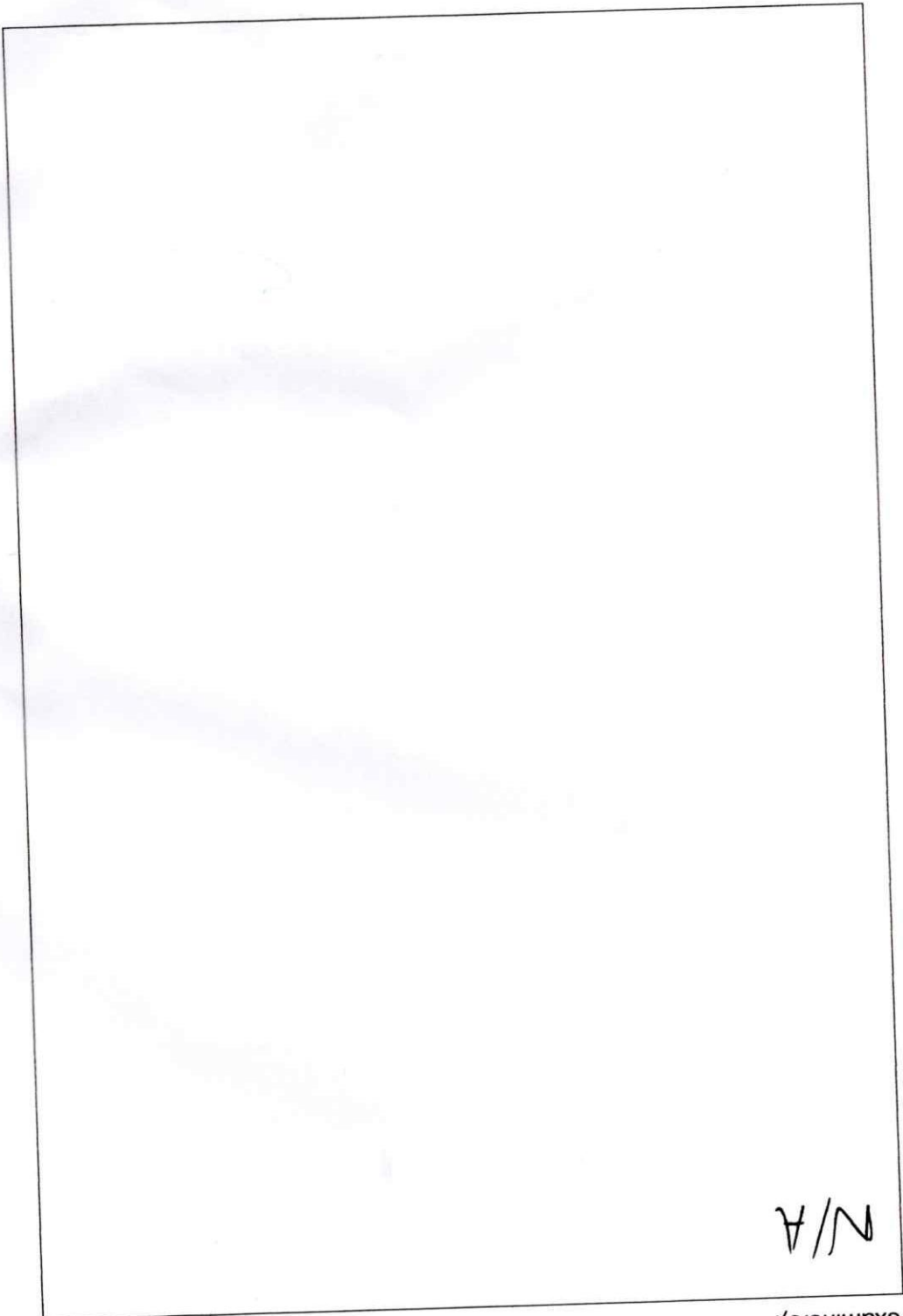
Report to the trustees/ members of

CHARITY NAME: CURKOD MEADOW PRE-SCHOOL

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES





N/A

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

examiners).