

# ARLESEY PRE-SCHOOL

England & Wales · Charity number 1130845

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2009-07-29

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

## Contact

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**Address** 7 Vicarage Close  
Arlesey  
SG15 6XH

**Phone** 01462639407

**Email** [PAULMCADAM7@GOOGLEMAIL.COM](mailto:PAULMCADAM7@GOOGLEMAIL.COM)

**Website** [www.arleseypreschool.co.uk](http://www.arleseypreschool.co.uk)

## 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:** We are a pre-school set in in the village of Arlesey in Beds. OFSTED registered and provide early education for children aged 2 until the age of 5. We can cater for 26 children per session and run 9 sessions a week. We are self funding so receive no additional monies other than for over 3's from the county council. We fund raise at least 5 times a year to support the running of the pre-school

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Central Bedfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,805	£134,901	-	-
2024-03-31	£124,894	£123,257	-	-
2023-03-31	£119,784	£119,356	-	-
2022-03-31	£104,504	£101,538	-	-
2021-03-31	£93,714	£89,432	-	-

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## Trustees

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Name	Role	Appointed
PAUL MCADAM		2013-12-02

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**ARLESEY PRE-SCHOOL**

England & Wales - Charity number 1130845

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# Accounts

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## Arlesey Pre-School

Arlesey WI Hall  
High Street  
Arlesey  
Bedfordshire, SG15 6SN  
Tel: 07815 293670

web: [www.arleseypreschool.co.uk](http://www.arleseypreschool.co.uk) / email: [staff@arleseypreschool.co.uk](mailto:staff@arleseypreschool.co.uk)  
Registered Charity No. 1130845 OFSTED (URN): EY312527

### TRUSTEES REPORT – 2025

**Charity Name:** Arlesey Pre-School

**Registration Number:** 1130845

**Address:** Arlesey WI Hall, High Street, ARLESEY, Bedfordshire, SG15 6SN

**Trustee Name:** Paul McAdam

Our small non-company charity is managed by a small committee made up of parents of the children in their care. The Management Committee consists of a Chairperson, Secretary and Treasurer with at least four parents acting as the committee.

There is no formal process in recruiting any Trustees, they rely heavily on one of the Committee members to undertake that role.

Its fundamental activity involves looking after and developing young children aged between 2 years and 4.5 years old prior to them leaving and joining main school. Their objectives are to try and ensure that the young children are readily prepared for their next big step.

In the fiscal year ended 31<sup>st</sup> March 2025, the Pre-School held a closing balance of £5904.63 in their main account and £14333.12 in their reserve account. As a Charity they are not supposed to make a profit as such, but the reserve account means that they will have sufficient funds available should an emergency arise.

The Trustee does not hold any custodian funds.

**Signed:** Paul McAdam

**Dated:** 8<sup>th</sup> August 2025



# Appendix A (i)

## ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2025

INCOME		EXPENDITURE	
	£		£
Fees	14,572.50	Net Salaries	93,206.72
CBC	114,690.82	HMRC	11,815.61
Clothing	43.50	Clothing	741.53
Breakfast Club	16.50	Rent	8,480.00
Savings Plan	650.00	Savings Plan	650.00
Childcare Vouchers	9,052.12	Telephone	528.93
Bags2School	20.00	Web Design	120.00
Transfer from BMM a/c		Transfer to BMM a/c	4,453.37
Miscellaneous		Pest Control	
NEST Repayment	38.64	Xmas	600.00
Opening Balance	1,637.19	Waste Collection	1,276.19
First Aid Refund	83.94	Equipment	6,371.52
PPE Grant		Audit Gift	31.50
SSP Grant		E'ee Pension	2,697.92
		E'er Pension	2,023.44
		Entertainment	450.00
		DBS	53.90
		Ofsted	50.00
		ICO	40.00
		Insurance	964.01
		Bank Charges	60.00
		Staff Training	125.94
		PAT Test	100.00
		Costco	60.00
		Closing balance	5,904.63
	£ 140,805.21		£ 140,805.21

*KE Ahmed*  
1 August 2025

Appendix A (2)

BMM ACCOUNT

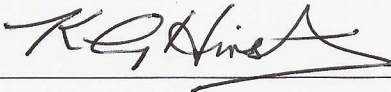
Up to 31st March 2025

TRANSFERS IN			WITHDRAWALS		
		2024			2024
Savings Plan	1000.00	2770.00	Savings Plan	650.00	3540.00
HMRC Savings	4453.37	5000	HMRC Savings		3900.00
Interest to date	223.98	186.02	Fundraising		
Opening balance	9305.77	8789.75	Closing balance	14333.12	9305.77
	14983.12	16745.77		14983.12	16745.77

*KE Vincent*  
 1 August 2025

### Independent Examiner's report on the accounts for 2024/25

<b>Report to the trustees of</b>	Arlesey Pre-School
<b>On the accounts for the year ended</b>	31 March 2025
<b>Set out in</b>	Appendices A (1) and A (2) attached.
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 145 of the Act.)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and</li> <li>• To state whether particular matters have come to my attention.</li> </ul>
<b>Basis of independent examiner's report</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>
<b>Independent examiner's statement</b>	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2024 to 31 March 2025 <b>have</b> been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act <b>have</b> been fully met.</li> </ul> <p>My examination did not include the Petty Cash Account run by the Preschool Manager and audited by your Treasurer.</p>

<b>Signed</b>	<i>K G Hirst</i> 
<b>Date</b>	1 August 2025
<b>Relevant professional qualifications (or body)</b>	Retired Local Government Chief Officer. (Former Head of Administrative Services, North Hertfordshire District Council) Former Associate Member, Institute of Chartered Secretaries and Administrators. D.M.A (Diploma in Municipal Administration) D.M.S (Diploma in Management Studies)
<b>Address</b>	96 Chase Hill Road Arlesey Beds. SG15 6UF

**ARLESEY PRE-SCHOOL**

England & Wales - Charity number 1130845

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# Accounts

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## Arlesey Pre-School

Arlesey WI Hall  
High Street  
Arlesey  
Bedfordshire, SG15 6SN  
Tel: 07815 293670

web: [www.arleseypreschool.co.uk](http://www.arleseypreschool.co.uk) / email: [staff@arleseypreschool.co.uk](mailto:staff@arleseypreschool.co.uk)  
Registered Charity No. 1130845 OFSTED (URN): EY312527

### **TRUSTEES REPORT – 2024**

**Charity Name:** Arlesey Pre-School

**Registration Number:** 1130845

**Address:** Arlesey WI Hall, High Street, ARLESEY, Bedfordshire, SG15 6SN

**Trustee Name:** Paul McAdam

Our small non-company charity is managed by a small committee made up of parents of the children in their care. The Management Committee consists of a Chairperson, Secretary and Treasurer with at least four parents acting as the committee.

There is no formal process in recruiting any Trustees, they rely heavily on one of the Committee members to undertake that role.

Its fundamental activity involves looking after and developing young children aged between 2 years and 4.5 years old prior to them leaving and joining main school. Their objectives are to try and ensure that the young children are readily prepared for their next big step.

In the fiscal year ended 31<sup>st</sup> March 2024, the Pre-School held a closing balance of £1637.19 in their main account and £9305.77 in their reserve account. As a Charity they are not supposed to make a profit as such, but the reserve account means that they will have sufficient funds available should an emergency arise.

The Trustee does not hold any custodian funds.

**Signed:** Paul McAdam

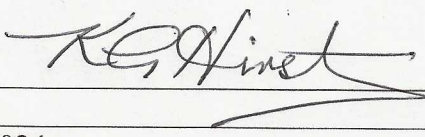
**Dated:** 9<sup>th</sup> September 2024





**Independent Examiner's report on the accounts for 2023/24**

<b>Report to the trustees of</b>	Arlesey Pre-School
<b>On the accounts for the year ended</b>	31 March 2024
<b>Set out in</b>	Appendices A (1) and A (2) attached.
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 145 of the Act.)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and</li> <li>• To state whether particular matters have come to my attention.</li> </ul>
<b>Basis of independent examiner's report</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>
<b>Independent examiner's statement</b>	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2023 to 31 March 2024 <b>have</b> been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act <b>have</b> been fully met.</li> </ul>

<b>Signed</b>	<i>K G Hirst</i> 
<b>Date</b>	6 September 2024
<b>Relevant professional qualifications (or body)</b>	Retired Local Government Chief Officer. (Former Head of Administrative Services, North Hertfordshire District Council) Former Associate Member, Institute of Chartered Secretaries and Administrators. D.M.A (Diploma in Municipal Administration) D.M.S (Diploma in Management Studies)
<b>Address</b>	96 Chase Hill Road Arlesey Beds. SG15 6UF

**ARLESEY PRE-SCHOOL**

England & Wales - Charity number 1130845

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# Accounts


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**Independent Examiner's report on the accounts for 2022/23**

Report to the trustees of	Arlesey Pre-School	
On the accounts for the	31 March 2023	
year ended		
Set out in	Appendices A (1) and A (2) attached.	
Respective responsibilities of trustees and examiner	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 145 of the Act)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and</li> <li>• To state whether any particular matters have come to my attention.</li> </ul>	
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>	
Independent examiner's statement	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2022 to 31 March 2023 have been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met.</li> </ul>	

**Independent Examiner's report on the accounts for 2022/23**

Report to the trustees of	Arlesey Pre-School	
On the accounts for the	31 March 2023	
year ended		
Set out in	Appendices A (1) and A (2) attached.	
Respective responsibilities of trustees and examiner	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 145 of the Act)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and</li> <li>• To state whether any particular matters have come to my attention.</li> </ul>	
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>	
Independent examiner's statement	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2022 to 31 March 2023 have been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met.</li> </ul>	


<b>Signed</b>	<i>K G Hirst</i> 
<b>Date</b>	13 September 2023
<b>Relevant professional qualifications (or body)</b>	Retired Local Government Chief Officer. (Former Head of Administrative Services, North Hertfordshire District Council) Former Associate Member, Institute of Chartered Secretaries and Administrators. D.M.A (Diploma in Municipal Administration) D.M.S (Diploma in Management Studies)
<b>Address</b>	96 Chase Hill Road Arlesey Beds. SG15 6UF

## ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2023


INCOME		EXPENDITURE	
	£		£
Fees	£ 25,635.10	Net Salaries	£ 78,841.18
CBC	£ 66,760.97	HMRC	£ 8,234.57
Clothing	£ 64.00	Clothing	£ 163.72
Breakfast Club	£ 109.00	Rent	£ 6,755.00
Savings Plan	£ 3,300.00	Savings Plan	£ 3,300.00
Childcare Vouchers	£ 11,353.44	Telephone	£ 420.87
Bags2School	£ 96.00	Petty Cash	£ 2,006.00
Transfer from BMM a/	£ 9,500.00	Transfer to BMM a/c	£ 9,415.95
Miscellaneous		Bags to School	£ 48.00
JRS Grant		Xmas	£ 400.00
Opening Balance	£ 2,966.09	Waste Collection	£ 1,709.12
DG Grant		Equipment	£ 2,433.26
PPE Grant		Audit Gift	£ 39.00
SSP Grant		E'ee Pension	£ 2,129.20
		E'er Pension	£ 1,596.90
		Entertainment	£ 195.00
		DBS	
		Ofsted	£ 50.00
		ICO	£ 40.00
		Insurance	£ 707.03
		Bank Charges	£ 60.00
		Staff Training	£ 711.12
		PAT Test	£ 100.00
		Closing balance	£ 428.68
	119784.60		119784.60

Appendix A(1)

  
 13 September 2023

**Independent Examiner's report on the accounts for 2022/23**

Report to the trustees of	Arlesey Pre-School	
On the accounts for the	31 March 2023	
year ended		
Set out in	Appendices A (1) and A (2) attached.	
Respective responsibilities of trustees and examiner	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 145 of the Act)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and</li> <li>• To state whether any particular matters have come to my attention.</li> </ul>	
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>	
Independent examiner's statement	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2022 to 31 March 2023 have been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met.</li> </ul>	

<b>Signed</b>	<i>K G Hirst</i> 
<b>Date</b>	13 September 2023
<b>Relevant professional qualifications (or body)</b>	<p>Retired Local Government Chief Officer.  (Former Head of Administrative Services, North Hertfordshire District Council)  Former Associate Member, Institute of Chartered Secretaries and Administrators.  D.M.A (Diploma in Municipal Administration)  D.M.S (Diploma in Management Studies)</p>
<b>Address</b>	<p>96 Chase Hill Road  Arlesey  Beds. SG15 6UF</p>

**ARLESEY PRE-SCHOOL**

England & Wales - Charity number 1130845

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# Accounts

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## Independent Examiner's report on the accounts for 2020/21

<b>Report to the trustees of</b>	Arlesey Pre-School
<b>On the accounts for the year ended</b>	31 March 2021
<b>Set out in</b>	Appendices A (1) and A (2) attached.
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Examine the accounts (under section 43 of the Act.)</li> <li><input type="checkbox"/> To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) of the Act), and</li> <li><input type="checkbox"/> To state whether particular matters have come to my attention.</li> </ul>
<b>Basis of independent examiner's report</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.</p>
<b>Independent examiner's statement</b>	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> to keep accounting records in</li> </ul>

	<p>accordance with section 41 of the Act for the financial year 1 April 2020 to 31 March 2021 <b>have</b> been fully met.</p> <p><input type="checkbox"/> to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act <b>have</b> been fully met.</p>
<b>Signed</b>	<b><i>K G Hirst</i></b>
<b>Date</b>	9 October 2021
<b>Relevant professional qualifications (or body)</b>	<p>Retired Local Government Chief Officer.  (Former Head of Administrative Services,  North Hertfordshire District Council)  Former Associate Member, Institute of  Chartered Secretaries and Administrators.  D.M.A (Diploma in Municipal Administration)  D.M.S (Diploma in Management Studies)</p>
<b>Address</b>	<p>96 Chase Hill Road  Arlesey  Beds. SG15 6UF</p>



## ARLESEY PRE-SCHOOL ACCOUNTS

## Appendix A(1)

Up to 31st March 2022

INCOME		EXPENDITURE	
	£		£
Fees	£ 27,108.00	Net Salaries	£ 69,373.55
CBC	£ 50,878.36	HMRC	£ 4,518.78
Clothing	£ 93.00	Clothing	£ 607.83
Breakfast Club	£ 396.50	Rent	£ 5,910.00
Savings Plan	£ 4,030.00	Savings Plan	£ 4,030.00
Childcare Vouchers	£ 5,205.50	Telephone	£ 614.43
Bags2School	£ 21.00	Petty Cash	£ 2,373.00
Transfer from BMM a/	£ 2,235.00	Transfer to BMM a/c	£ 3,546.46
Miscellaneous		PPE	£ 29.95
JRS Grant	£ 2,060.00	Xmas	£ 375.00
Opening Balance	£ 4,282.13	Waste Collection	£ 1,891.43
DG Grant	£ 6,617.00	Equipment	£ 3,994.86
PPE Grant	£ 1,000.00	Audit Gift	£ 31.20
SSP Grant	£ 578.10	E'ee Pension	£ 1,558.04
		E'er Pension	£ 1,168.53
		Entertainment	
		DBS	£ 47.80
		Ofsted	£ 50.00
		ICO	£ 40.00
		Insurance	£ 1,359.80
		Bank Charges	£ 17.84
		Advertisement	
		Closing balance	£ 2,966.09
	104504.59		104504.59

*R. G. Smith*  
30 June 2022

## BMM ACCOUNT

Up to 31st March 2022

TRANSFERS IN			WITHDRAWALS		
	2021			2020	
Savings Plan	3060.00	1700.00	Savings Plan	4030.00	2050.00
HMRC Savings	3546.46	2231.54	HMRC Savings	2235.00	
Interest to date	0.97	3.41	Fundraising		
Opening balance	8380.99	6496.04	Closing balance	8723.42	8380.99
	14988.42	10430.99		14988.42	10430.99

*K. Christ*  
30 June 2022

## Independent Examiner's report on the accounts for 2020/21

<b>Report to the trustees of</b>	Arlesey Pre-School
<b>On the accounts for the year ended</b>	31 March 2021
<b>Set out in</b>	Appendices A (1) and A (2) attached.
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Examine the accounts (under section 43 of the Act.)</li> <li><input type="checkbox"/> To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) of the Act), and</li> <li><input type="checkbox"/> To state whether particular matters have come to my attention.</li> </ul>
<b>Basis of independent examiner's report</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.</p>
<b>Independent examiner's statement</b>	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> to keep accounting records in</li> </ul>

	<p>accordance with section 41 of the Act for the financial year 1 April 2020 to 31 March 2021 <b>have</b> been fully met.</p> <p><input type="checkbox"/> to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act <b>have</b> been fully met.</p>
<b>Signed</b>	<b><i>K G Hirst</i></b>
<b>Date</b>	9 October 2021
<b>Relevant professional qualifications (or body)</b>	<p>Retired Local Government Chief Officer.  (Former Head of Administrative Services,  North Hertfordshire District Council)  Former Associate Member, Institute of  Chartered Secretaries and Administrators.  D.M.A (Diploma in Municipal Administration)  D.M.S (Diploma in Management Studies)</p>
<b>Address</b>	<p>96 Chase Hill Road  Arlesey  Beds. SG15 6UF</p>



**ARLESEY PRE-SCHOOL**

England & Wales - Charity number 1130845

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# Accounts

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**Independent Examiner's report on the accounts for 2020/21**

Arlesey Pre-School		<b>Report to the trustees of</b>
31 March 2021		<b>On the accounts for the year ended</b>
Appendices A (1) and A (2) attached.		<b>Set out in</b>
<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 43 of the Act.)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) of the Act), and</li> <li>• To state whether particular matters have come to my attention.</li> </ul>		<b>Respective responsibilities of trustees and examiner</b>
<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.</p>		<b>Basis of independent examiner's report</b>
<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the Act for the financial year 1 April 2020 to 31 March 2021 have been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have been fully met.</li> </ul>		<b>Independent examiner's statement</b>

## ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2021

INCOME		EXPENDITURE	
	£		£
Fees	£ 6,672.00	Net Salaries	£ 63,525.08
CBC	£ 52,451.40	HMRC	£ 6,123.19
Clothing	£ 130.50	Clothing	£ 270.88
Breakfast Club	£ 449.50	Rent	£ 7,260.00
Savings Plan	£ 2,050.00	Savings Plan	£ 2,050.00
Childcare Vouchers	£ 1,943.00	Telephone	£ 839.65
Bags2School	£ 90.00	Petty Cash	£ 779.50
Transfer from BMM a/c		Transfer to BMM a/c	£ 2,024.42
Miscellaneous		PPE	£ 523.07
JRS Grant	£ 11,754.00	Xmas	£ 450.00
Opening Balance	£ 2,174.00	Waste Collection	£ 1,174.70
DG Grant	£ 16,000.00	Equipment	£ 1,962.31
		Audit Gift	£ 30.50
		E'ee Pension	£ 1,155.32
		E'ier Pension	£ 866.49
		Entertainment	
		Staff Training	£ 175.00
		Ofsted	£ 50.00
		Milk Refund	£ 17.16
		Insurance	
		Refund of Fees	£ 70.00
		Advertisement	£ 85.00
		Closing balance	£ 4,282.13
	£ 93,714.40		£ 93,714.40

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