



## 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



## ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2024

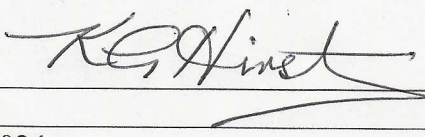
INCOME		EXPENDITURE	
	£		£
Fees	£ 20,668.00	Net Salaries	£ 84,813.06
CBC	£ 73,747.82	HMRC	£ 10,593.16
Clothing		Clothing	£ 308.98
Breakfast Club	£ 363.50	Rent	£ 8,160.00
Savings Plan	£ 3,540.00	Savings Plan	£ 3,540.00
Childcare Vouchers	£ 22,166.65	Telephone	£ 498.22
Bags2School	£ 80.00	Web Design	£ 720.00
Transfer from BMM a, £	3,900.00	Transfer to BMM a/c	£ 5,000.00
Miscellaneous		Pest Control	£ 48.00
JRS Grant		Xmas	£ 468.92
Opening Balance	£ 428.68	Waste Collection	£ 1,502.32
DG Grant		Equipment	£ 1,844.78
PPE Grant		Audit Gift	£ 40.00
SSP Grant		E'ee Pension	£ 2,397.96
		E'er Pension	£ 1,798.47
		Entertainment	£ 390.00
		DBS	£ 8.10
		Ofsted	£ 50.00
		ICO	£ 40.00
		Insurance	£ 740.49
		Bank Charges	£ 60.00
		Staff Training	£ 75.00
		PAT Test	£ 100.00
		Costco	£ 60.00
		Closing balance	£ 1,637.19
	£ 124,894.65		£ 124,894.65

*K.G. Smith*  
6 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