

MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales · Charity number 1155265

Details

Status Registered

Legal form CIO

Registered 2014-01-09

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

Contact

Address Village Hall
Marlow Bottom
Marlow
Buckinghamshire
SL7 3NA

Phone 01628 478219

Email info@marlowbottompreschool.org.uk

Website www.marlowbottompreschool.org.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a local pre-school which aims to enhance the development and education of children primarily under statutory school age.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£165,040	£162,326	-	-
2024-08-31	£144,178	£136,816	-	-
2023-08-31	£126,454	£125,305	-	-
2022-08-31	£124,834	£109,912	-	-
2021-08-31	£110,017	£98,337	-	-

Trustees

Name	Role	Appointed
Danielle Woodcraft	Chair	2022-10-13
Christopher Richard Stevens		2024-12-18
Stephanie McKellar		2024-10-24

MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales - Charity number 1155265

Accounts



Trustees' Annual Report for the period

**From 1st Sep 2024
Period end date**

Period start date To 31st August 2025

Charity name: Marlow Bottom Pre-School CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the Pre-school Learning Alliance.
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	<p>The preschool has promoted the care and safety of all children who have attended during the year. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training.</p> <p>The preschool has promoted their education by assessing all the children in the prime (U3) and specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive.</p> <p>The preschool has promoted the children's health and wellbeing by providing healthy snacks.</p> <p>The preschool has encouraged parental involvement through an open-door policy, key person system, website, weekly emails, open days, written reports. In addition, the management committee is made up of parents.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.
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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	<p>The manager and staff provide a curriculum that follows children's interests and focuses on the development of the skills they will need for future learning. Staff use their observations and knowledge of the children to provide activities and opportunities to enhance children's learning.</p> <p>Staff have high expectations for children's behaviour, and children generally behave well. Children have good attitudes to learning, and the staff plan focused activities that develop a variety of skills at one time and develop and extend children's language skills and understanding of the world. Staff support children's use of mathematical language and understanding of numbers well, and the children learn to recognise numbers and count confidently.</p>

		<p>Parents are highly valued as partners and speak very positively about the provision. They warmly describe how happy their children are to attend the preschool and talk about the 'phenomenal' progress their children have made.</p> <p>A significant strength of the pre-school is the quality of the relationships between staff and children. Children settle quickly due to the very caring and welcoming nature of the staff, as well as the well established routines.</p>
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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	The preschool completed the year with a surplus of £2714. The main source of income is fees received from Bucks County Council (77% of total fees) Year on Year increase in fees was 14% with costs increasing by 18%
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve – approximately £34,000. Due to the uncertain nature of pupil attendance numbers each year the pre-school looks to manage staffing hours to return a small operating surplus each year
Amount of reserves held	Para 1.22	£116,000
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	75% of fees for the year were received from Bucks County Council
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Whilst the charity holds significant reserves the principal risks facing the charity are: <ul style="list-style-type: none"> a reduction in fees in the event that pupil numbers were to decrease. This reduction would need to be managed by a corresponding reduction in staff hours physical loss of access to the building in which the pre-school operates
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected to post

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	Marlow Bottom Pre-School CIO
Other name the charity uses	
Registered charity number	115265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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	Chris Stevens	Treasurer	Appointed 24 th Jan '25	
2	Stephanie McKellar	Secretary	Appointed 24 th Oct '24	
3	Danielle Woodcraft	Chairperson	Appointed 24 th Oct '24	
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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)

Tina Horler

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)	Chris Stevens	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13 th Dec 2025	

Management Report

Marlow Bottom Pre-school Charitable Incorporated Organisation
For the period ended 31 August 2025

Prepared on

31 January 2026

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Statement of Activity.....	3
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Statement of Activity

September 2024 - August 2025

	Total
INCOME	
Child specific Grants	8,271.30
Donations for Provisions	3,322.00
Early Morning Drop off	52.50
Fees - Bucks CC	124,581.17
Fees - Parent Under 3	10,756.16
Fees - Parents Over 3	6,760.42
Fundraising Income	3,485.13
General Grants	3,100.00
Other Income	1,922.49
Total Income	162,251.17
GROSS PROFIT	162,251.17
EXPENSES	
Accountancy	284.00
Advertising/Promotional	244.74
Children's Events	1,947.55
Cleaning	926.37
Computer Costs	351.58
Equipment	1,553.22
Fundraising Expenses	951.78
Insurances	1,100.56
Learning Resources	3,508.96
Office/General Administrative Expenses	3,309.25
Payroll Expenditures	137,152.17
Pension	1,592.67
Rent	6,893.00
Supplies Refreshments	898.43
Training	1,611.44
Total Expenses	162,325.72
NET OPERATING INCOME	-74.55
OTHER INCOME	
Interest earned	2,788.99
Total Other Income	2,788.99
NET OTHER INCOME	2,788.99
NET INCOME	£2,714.44

Statement of Financial Position

As of August 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Petty cash	3.81
Santander Business Account	58,313.03
Savings United Bank	63,649.06
Savings Virgin	10,529.12
Total Cash at bank and in hand	132,495.02
DEBTORS	
Debtors	815.25
Total Debtors	815.25
NET CURRENT ASSETS	133,310.27
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	224.60
Total Trade Creditors	224.60
Current Liabilities	
Accruals and Deferred Income	15,257.10
Client Trust Accounts - Liabilities	525.00
Tax and National Insurance	1,465.18
Total Current Liabilities	17,247.28
Total Creditors: amounts falling due within one year	17,471.88
NET CURRENT ASSETS (LIABILITIES)	115,838.39
TOTAL ASSETS LESS CURRENT LIABILITIES	115,838.39
TOTAL NET ASSETS (LIABILITIES)	£115,838.39
CAPITAL AND RESERVES	
Retained Earnings	113,123.95
Profit for the year	2,714.44
Total Capital and Reserves	£115,838.39

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Marlow Bottom Pre-School CIO		
On accounts for the year ended	31 st August 2025	Charity no (if any)	1155265
Set out on pages			

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 (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: 1st Feb 2026

Name: Neil Patrick Palmer

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

Address: 6 Frogmill Spinney

Hurley
Maidenhead, SI6 5NN

Section B**Disclosure**

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

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

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MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales - Charity number 1155265

Accounts



Trustees' Annual Report for the period

From 1st Sep 2023
Period end date

Period start date To 31st August 2024

Charity name: Marlow Bottom Pre-School CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the Pre-school Learning Alliance.
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	<p>The preschool has promoted the care and safety of all children who have attended during the year. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training.</p> <p>The preschool has promoted their education by assessing all the children in the prime (U3) and specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive.</p> <p>The preschool has promoted the children's health and wellbeing by providing healthy snacks.</p> <p>The preschool has encouraged parental involvement through an open-door policy, key person system, website, weekly emails, open days, written reports. In addition, the management committee is made up of parents.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.
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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	<p>The manager and staff provide a curriculum that follows children's interests and focuses on the development of the skills they will need for future learning. Staff use their observations and knowledge of the children to provide activities and opportunities to enhance children's learning.</p> <p>Staff have high expectations for children's behaviour, and children generally behave well. Children have good attitudes to learning, and the staff plan focused activities that develop a variety of skills at one time and develop and extend children's language skills and understanding of the world. Staff support children's use of mathematical language and understanding of numbers well, and the children learn to recognise numbers and count confidently.</p>

		<p>Parents are highly valued as partners and speak very positively about the provision. They warmly describe how happy their children are to attend the preschool and talk about the 'phenomenal' progress their children have made.</p> <p>A significant strength of the pre-school is the quality of the relationships between staff and children. Children settle quickly due to the very caring and welcoming nature of the staff, as well as the well established routines.</p>
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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	The preschool completed the year with a surplus of £7,362. The main source of income is fees received from Bucks County Council (75% of total fees) Year on Year increase in fees was 14% with costs increasing by 9%
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve – approximately £34,000. Due to the uncertain nature of pupil attendance numbers each year the pre-school looks to manage staffing hours to return a small operating surplus each year
Amount of reserves held	Para 1.22	£113,000
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	75% of fees for the year were received from Bucks County Council
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Whilst the charity holds significant reserves the principal risks facing the charity are: <ul style="list-style-type: none"> a reduction in fees in the event that pupil numbers were to decrease. This reduction would need to be managed by a corresponding reduction in staff hours physical loss of access to the building in which the pre-school operates
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected to post

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	Marlow Bottom Pre-School CIO
Other name the charity uses	
Registered charity number	115265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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	Chris Stevens	Treasurer	Appointed 24 th Jan '25	
2	Stephanie McKellar	Secretary	Appointed 24 th Oct '24	
3	Danielle Woodcraft	Chairperson	Appointed 24 th Oct '24	
4	Sophia Corbitt	Chairperson	Resigned 24 th Oct '24	
5	Bethan Jansing	Treasurer	Resigned 24 th Jan '25	
6	Hayley Horn	Secretary	Resigned 24 th Oct '24	
7	Jasmine Wixon	Communications	Resigned 24 th Oct '24	
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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)

Tina Horler

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)	Chris Stevens	
Full name(s)	Chris Stevens	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 th June '25	

Management Report

Marlow Bottom Pre-school Charitable Incorporated Organisation
For the period ended 31 August 2024

Prepared on
24 June 2025

Table of Contents

Statement of Activity.....	3
Statement of Financial Position.....	4

Statement of Activity

September 2023 - August 2024

	Total
INCOME	
Donations for Provisions	2,359.13
Fees - Bucks CC	105,680.35
Fees - Parent Under 3	21,245.69
Fees - Parents Over 3	5,415.53
Fundraising Income	6,433.42
Other Income	922.92
Total Income	142,057.04
GROSS PROFIT	142,057.04
EXPENSES	
Accountancy	204.00
Advertising/Promotional	130.00
Children's Events	1,970.80
Cleaning	775.21
Computer Costs	359.06
Fundraising Expenses	1,034.84
Insurances	863.62
Learning Resources	2,729.70
Office/General Administrative Expenses	2,875.50
Payroll Expenditures	115,989.77
Pension	1,442.58
Rent	6,760.00
Supplies Refreshments	998.28
Training	683.00
Total Expenses	136,816.36
NET OPERATING INCOME	5,240.68
OTHER INCOME	
Interest earned	2,121.17
Total Other Income	2,121.17
NET OTHER INCOME	2,121.17
NET INCOME	£7,361.85

Statement of Financial Position

As of August 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Petty cash	2.05
Santander Business Account	61,329.69
Savings United Bank	61,018.17
Savings Virgin	10,371.02
Total Cash at bank and in hand	132,720.93
NET CURRENT ASSETS	132,720.93
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	137.96
Total Trade Creditors	137.96
Current Liabilities	
Accruals and Deferred Income	17,291.89
Client Trust Accounts - Liabilities	1,517.50
Tax and National Insurance	649.63
Total Current Liabilities	19,459.02
Total Creditors: amounts falling due within one year	19,596.98
NET CURRENT ASSETS (LIABILITIES)	113,123.95
TOTAL ASSETS LESS CURRENT LIABILITIES	113,123.95
TOTAL NET ASSETS (LIABILITIES)	£113,123.95
CAPITAL AND RESERVES	
Retained Earnings	105,762.10
Profit for the year	7,361.85
Total Capital and Reserves	£113,123.95

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Marlow Bottom Pre-School CIO

On accounts for the year ended

31st August 2024

**Charity no
(if any)**

1155265

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 (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.

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

Signed:



Date:

26 JUNE 2025

Name:

Neil Patrick Palmer

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

FCMA (Retired)

Address: 6 Frogmill Spinney

Hurley

Maidenhead, SL6 5NN

Section B

Disclosure

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

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

MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales - Charity number 1155265

Accounts



Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

Period end date

Charity name: Marlow Bottom Preschool CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The CIO works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ol style="list-style-type: none">(1) promoting their care and safety;(2) promoting their education and promoting parental involvement;(3) promoting their health and wellbeing;(4) providing services to support them and their families and carers;(5) providing services to individuals holding membership of the CIO; and(6) furthering the aims of the Pre-school Learning Alliance.
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	<p>The preschool has promoted the care and safety of the 44 children who attended. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training. The preschool has promoted their education by assessing all the children in the prime (U3) and specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive. The preschool has promoted the children's health and well-being by providing healthy snacks. The preschool has encouraged parental</p>

		involvement through an open-door policy, key person system, website, weekly emails, open days, written reports. In addition, the management committee is made up of parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.

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	

<p>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.</p>	<p>Para 1.20</p>	<p>According to the Ofsted report February 2023: The manager and staff provide a curriculum that follows children's interests and focuses on the development of the skills they will need for future learning. Staff use their observations and knowledge of the children to provide activities and opportunities to enhance children's learning.</p> <p>Staff have high expectations for children's behaviour, and children generally behave well. Children have good attitudes to learning, and the staff plan focused activities that develop a variety of skills at one time and develop and extend children's language skills and understanding of the world. Staff support children's use of mathematical language and understanding of numbers well, and the children learn to recognise numbers and count confidently.</p> <p>Parents are highly valued as partners and speak very positively about the provision. They warmly describe how happy their children are to attend the preschool and talk about the 'phenomenal' progress their children have made.</p> <p>A significant strength of the pre-school is the quality of the relationships between staff and children. Children settle quickly due to the very caring and welcoming nature of the staff, as well as the well-established routines.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool currently ended the year with a surplus of £1,147 created by higher revenue incomes but affected by higher payroll costs due to increases in NMW and including a discretionary employee bonus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve – approximately £32,000. We prefer to have about 6 months.
Amount of reserves held	Para 1.22	£105,762. The viability of preschools in the local area has proved to be extremely difficult with several closing down. With this backdrop, the committee have been more conservative with the level of operating costs to reserves ratio.
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	58% of income comes from Buckinghamshire County Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected to post by family and affiliate members of the CIO at the AGM.

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	Marlow Bottom Preschool CIO
Other name the charity uses	
Registered charity number	1155265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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	Sophia Corbitt	Chair		
2	Sonia Johal	Treasurer		
3	Hayley Horn	Secretary		
4	Jassmine Wixon	Communications		
5				
6				
7				
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
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Name of chief executive or names of senior staff members (Optional information)

Tina Horler

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)	B. Jansing	
Full name(s)	Bethan Jansing	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30 th June 2024	

Management Report

Marlow Bottom Pre-school Charitable Incorporated Organisation
For the period ended 31 August 2023

Prepared on
30 June 2024

Table of Contents

Profit and Loss	3
Balance Sheet	4

Profit and Loss

September 2022 - August 2023

	Total
INCOME	
Donations for Provisions	2,818.00
Fees - Bucks CC	72,780.76
Fees - Parent Under 3	35,613.50
Fees - Parents Over 3	7,973.88
Fundraising Income	4,688.00
Other Income	1,824.00
Total Income	125,698.14
GROSS PROFIT	125,698.14
EXPENSES	
Accountancy	261.00
Advertising/Promotional	203.04
Bank Charges	42.50
Children's Events	1,956.33
Cleaning	893.04
Computer Costs	230.98
Equipment	46.29
Fundraising Expenses	623.63
Insurances	825.55
Learning Resources	2,195.01
Office/General Administrative Expenses	2,324.79
Payroll Expenditures	106,043.70
Pension	1,403.64
Rent	6,670.00
Supplies Refreshments	870.43
Training	716.00
Total Expenses	125,305.93
NET OPERATING INCOME	392.21
OTHER INCOME	
Interest earned	755.65
Total Other Income	755.65
NET OTHER INCOME	755.65
NET INCOME	£1,147.86

Balance Sheet

As of August 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Business Bank Account	-45.58
Petty cash	53.49
Santander Business Account	47,483.04
Savings United Bank	58,983.79
Savings Virgin	10,284.23
Total Cash at bank and in hand	116,758.97
DEBTORS	
Debtors	198.39
Total Debtors	198.39
CURRENT ASSETS	
Payment in advance	2,178.75
Total Current Assets	2,178.75
NET CURRENT ASSETS	119,136.11
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	2,284.78
Total Trade Creditors	2,284.78
Current Liabilities	
Accruals and Deferred Income	9,155.77
Client Trust Accounts - Liabilities	1,482.75
Tax and National Insurance	450.71
Total Current Liabilities	11,089.23
Total Creditors: amounts falling due within one year	13,374.01
NET CURRENT ASSETS (LIABILITIES)	105,762.10
TOTAL ASSETS LESS CURRENT LIABILITIES	105,762.10
TOTAL NET ASSETS (LIABILITIES)	£105,762.10
CAPITAL AND RESERVES	
Retained Earnings	104,614.24
Profit for the year	1,147.86
Total Capital and Reserves	£105,762.10



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MARLOW BOTTOM PRE-SCHOOL CHARITABLE INCORPORATED ORGANISATION

**On accounts for the year
ended**

31ST AUGUST 2023

**Charity no
(if any)**

1155265

Set out on pages

ONE AND TWO

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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 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.

Signed:

Date:

30 June 2024

Name:

NEIL PATRICK PALMER

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

FCMA (RETIRED)

Address:

6 FROGMILL SPINNEY

HURLEY

MAIDENHEAD. SL6 5NN

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.

NONE

MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales - Charity number 1155265

Accounts

Trustees' Annual Report for the period

From: 01/09/2021

To: 31/08/2022

Charity name: Marlow Bottom Pre-school CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The CIO works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ul style="list-style-type: none">• promoting their care and safety;• promoting their education and promoting parental involvement;• promoting their health and wellbeing;• providing services to support them and their families and carers;• providing services to individuals holding membership of the CIO; and• furthering the aims of the Pre-school Learning Alliance.
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	<p>The preschool has promoted the care and safety of the 47 children who attended. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training. The preschool has promoted their education by assessing all the children in the prime (U3) and</p>

		specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive. The preschool has promoted the children's health and well-being by providing healthy snacks. The preschool has encouraged parental involvement through an open door policy, key person system, website, weekly emails, open days, written reports. In addition the management committee is made up of parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.

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	
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<p>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.</p>	<p>Para 1.20</p>	<p>According to the Ofsted report June 2017, the quality of teaching learning and assessment is good and the children make good progress.</p> <p>Introduction of Phonics, children leaving Pre-school with a good grasp of phonics, making for a smoother transition to school.</p> <p>Offer student work placements to the local schools particularly for students studying for childcare qualifications.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The preschool currently ended the year with a surplus of £15000 due to managing child to staff ratios closely,</p>
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		fundraising, introduction of early morning drop off, extra sessions outside of the normal term and the introduction of a termly voluntary contribution towards resources and materials.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve - approximately £32,000. We prefer to have about 11 months.
Amount of reserves held	Para 1.22	£104,000. The committee has ringfenced cash in excess of the reserves policy in order to fund on-going improvement projects to the buildings and garden. Also to allow us to be able to fund one to one support where required
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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected to post by family and affiliate members of the CIO at the AGM.

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		

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Reference and Administrative details

Charity name	Marlow Bottom Preschool
Other name the charity uses	
Registered charity number	1155265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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	Sophia Corbitt	Chair		
2	Sonia Johal	Treasurer		
3	Hayley Horn	Secretary		
4	Jasmine Wixon	Communications		
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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)		
Tina Horler		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

On behalf of the charity's trustees

Signature(s)	S.Johal	
Full name(s)	Sonia Johal	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/01/2023	

Marlow Bottom Pre-school Charitable Incorporated Organisation

Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
Donations for Provisions	2,381.75
Fees - Bucks CC	82,379.73
Fees - Parent Under 3	22,851.00
Fees - Parents Over 3	8,302.75
Fundraising Income	4,001.32
Other Income	4,918.00
Total Income	£124,834.55
GROSS PROFIT	£124,834.55
Expenses	
Accountancy	153.00
Advertising/Promotional	171.40
Bank Charges	100.00
Children's Events	2,024.43
Cleaning	685.68
Computer Costs	103.52
Equipment	1,926.98
Fundraising Expenses	228.05
Insurances	796.37
Learning Resources	2,057.33
Office/General Administrative Expenses	2,322.97
Payroll Expenditures	90,504.31
Pension	1,098.11
Rent	6,665.00
Repairs	30.60
Supplies Refreshments	531.32
Training	513.00
Total Expenses	£109,912.07
NET OPERATING INCOME	£14,922.48
Other Income	
Interest earned	525.75
Total Other Income	£525.75
NET OTHER INCOME	£525.75
NET INCOME	£15,448.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MARLOW BOTTOM PRE-SCHOOL CHARITABLE INCORPORATED
ORGANISATION

**On accounts for the year
ended**

31ST AUGUST 2022

**Charity no
(if any)**

1155265

Set out on pages

ONE AND TWO

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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 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.

Signed:

NPalmer

Date:

29/6/23

Name:

NEIL PATRICK PALMER

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

FCMA (RETIRED)

Address:

6 FROGMILL SPINNEY
HURLEY
MAIDENHEAD. SL6 5NN

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.

NONE

MARLOW BOTTOM PRE-SCHOOL CIO

England & Wales - Charity number 1155265

Accounts



Trustees' Annual Report for the period

From: 01/09/2020

To: 31/08/2021

Charity name: Marlow Bottom Pre-school CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The CIO works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ol style="list-style-type: none">(1) promoting their care and safety;(2) promoting their education and promoting parental involvement;(3) promoting their health and wellbeing;(4) providing services to support them and their families and carers;(5) providing services to individuals holding membership of the CIO; and(6) furthering the aims of the Pre-school Learning Alliance.
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	<p>The preschool has promoted the care and safety of the 47 children who attended. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training. The preschool has promoted their education by assessing all the children in the prime (U3) and specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive. The preschool has promoted the children's health and well-being by providing</p>

		healthy snacks. The preschool has encouraged parental involvement through an open door policy, key person system, website, weekly emails, open days, written reports. In addition the management committee is made up of parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.

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	<p>According to the Ofsted report June 2017, the quality of teaching learning and assessment is good and the children make good progress.</p> <p>Introduction of Phonics, children leaving Pre-school with a good grasp of phonics, making for a smoother transition to school.</p> <p>Offer student work placements to the local schools particularly for students studying for childcare qualifications.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool made a surplus of £12500 due to a managing child to staff ratios closely, fundraising, introduction of early morning drop off, extra sessions outside of the normal term and a Covid grant from the council. e during this time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve – approximately £32,000. We prefer to have about 6 months.
Amount of reserves held	Para 1.22	£89,226. The committee has ringfenced cash in excess of the reserves policy in order to fund on-going improvement projects to the buildings and garden. Also to allow us to be able to fund one to one support where required
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected to post by family and affiliate members of the CIO at the AGM.

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	Marlow Bottom Preschool
Other name the charity uses	
Registered charity number	1155265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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)

Tina Horler

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)	Joanne Murphy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/06/2022	

Marlow Bottom Pre-school Charitable Incorporated Organisation

Balance Sheet As of August 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	1,862.40
Petty cash	97.64
Santander Business Account	30,436.13
Savings	0.00
Savings United Bank	57,755.68
Savings Virgin	10,230.94
Total Cash at bank and in hand	£100,382.79
Debtors	
Debtors	-30.36
Total Debtors	£ -30.36
NET CURRENT ASSETS	£100,352.43
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	539.42
Total Trade Creditors	£539.42
Current Liabilities	
Accruals and Deferred Income	8,515.42
Client Trust Accounts - Liabilities	2,071.00
Holiday Pay Accrual	0.00
Payroll Clearing	0.00
Pension Clearing	0.00
Tax and National Insurance	0.00
Total Current Liabilities	£10,586.42
Total Creditors: amounts falling due within one year	£11,125.84
NET CURRENT ASSETS (LIABILITIES)	£89,226.59
TOTAL ASSETS LESS CURRENT LIABILITIES	£89,226.59
TOTAL NET ASSETS (LIABILITIES)	£89,226.59
Capital and Reserves	
Retained Earnings	76,720.43
Profit for the year	12,506.16
Total Capital and Reserves	£89,226.59

Marlow Bottom Pre-school Charitable Incorporated Organisation

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
Donations for Provisions	1,680.50
Fees - Bucks CC	74,830.78
Fees - Parent Under 3	13,689.50
Fees - Parents Over 3	8,641.00
Fundraising - Christmas Trail	615.28
Fundraising Income	4,449.16
Other Income	6,110.50
Total Income	£110,016.72
GROSS PROFIT	£110,016.72
Expenses	
Accountancy	144.00
Advertising/Promotional	174.00
AGM/Meeting Costs	14.39
Bad debts	203.00
Bank Charges	78.00
Children's Events	1,056.80
Cleaning	1,209.20
Computer Costs	102.00
Equipment	287.00
Fundraising Expenses	215.17
Insurances	855.13
Learning Resources	1,942.42
Forest School	119.80
Total Learning Resources	2,062.22
Office/General Administrative Expenses	1,874.59
Payroll Expenditures	80,989.51
Pension	1,315.15
Printing, Postage and Stationery	107.31
Rent	6,590.00
Repairs	13.65
Supplies Refreshments	225.38
Training	820.55
Total Expenses	£98,337.05
NET OPERATING INCOME	£11,679.67
Other Income	
Interest earned	826.49
Total Other Income	£826.49
NET OTHER INCOME	£826.49
NET INCOME	£12,506.16

Section A

Independent Examiner's Report

Report to the trustees/ members of	MARLOW BOTTOM PRE-SCHOOL CHARITABLE INCORPORATED ORGANISATION		
On accounts for the year ended	31 st AUGUST 2021	Charity no (if any)	1155265
Set out on pages	ONE AND TWO		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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 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.

Signed:  Date: 

Name: NEIL PATRICK PALMER

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

Address: 6 FROGMILL SPINNEY
HURLEY
MAIDENHEAD. SL6 5NN

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.

NONE