

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Details

Status Registered

Legal form CIO

Registered 2014-03-06

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

Contact

Address Heddington Pre School
Heddington
Calne
SN11 0PJ

Phone 01380859783

Email admin@heddingtonpreschool.co.uk

Website www.heddingtonpreschool.co.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; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing educational and fun opportunities for children from 18 months to school age. The preschool has family from the local village and surrounding area. The preschool is open five days a week for 38 weeks of the year. We have fundraising events to raise money to provide new resources for the children.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£493,860	£493,748	-	-
2024-08-31	£436,366	£410,334	-	-
2023-08-31	£425,197	£409,086	-	-
2022-08-31	£341,903	£293,928	-	-
2021-08-31	£267,105	£269,754	-	-
2020-08-31	£277,862	£248,914	-	-

Trustees

Name	Role	Appointed
Bethany Homer		2026-05-11
Hannah Ward		2026-01-22
Katie Rendell		2019-01-22
Kirsty Pearce		2021-03-25
Lucy Brown		2026-02-09
Robert Buckby		2024-02-27
Sian Masters		2025-01-29

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2024		Day 31	Month August	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Church Road
Heddington
Calne
Postcode SN11 0PJ

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	Amy Dawson	Chair		
2	Zoe Beavan			
3	Martyn Hulme	Vice Chair		
4	Rebecca Dean			
5	Robert Buckby			
6	Katie Rendell			
7	Lydia Bentley	Secretary	Until January 2025	
8	Laura Veale	Chair	Until April 2025	
9	Hannah Ward			
10	Kirsty Pearce			
11				
12				
13				
14				
15				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Constitution (adopted 13 th February 2014)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected for membership committee (including active parents)

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Providing stimulating and creative play by qualified and friendly staff, enabling confident learning to take place in a fun and protected environment.
Providing education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities ensuring learning and development opportunities for all children in line with current legislation and requirements.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Numbers have increased, both preschools are full every day.
- Holiday club remains full and popular with many parents opting for full time contracts.
- Staff have taken part in various continuing professional development
- PE and music sessions ran for all children
- Forest school continues to be a big hit
- Fundraising events were very successful.

Section E Financial review

Brief statement of the charity's policy on reserves

Our free reserves policy is to hold at least £75,000.00 due to increased costs; this covers us for 3months costs at both sites in the event of a drop in numbers of children or sudden unexpected closures where we would still need to pay staff and bills. We will also hold a second reserves policy for £40,000 for repairs and replacement of essential items including expected repairs or replacement of the building at Cherhill in 2025/2026.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

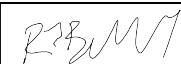
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Buckby	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/05/2026	

**Heddington Pre-School
Balance Sheet
as at 31st August 2025**

	Notes	2025 £	2024 £
Current assets:			
Cash at Bank (main account)		47,084	56,620
Cash at Bank (fund raising)		30,655	22,604
Cash at Bank (redundnacy fund)		31,660	31,172
Cash at Virgin Money		72,445	71,336
Total assets less current liabilities		181,844	181,732
 Net Assets		181,844	181,732

**Heddington Pre School 1156048
Income & Expenditure Account
Year Ended 31st August 2025**

	2025	2,024
	£	£
INCOME:		
Fees	475,305	410,194
Donations & Grants	10,096	11,125
Holiday Club		
Fundraising & Events	1,646	6,369
Asset & Investment Purchases		
Room/Venue Hire, Events & Trips		3,072
Bank Interest Rec'd	1,863	1,494
Transfers	4,950	4,111
	<u>493,860</u>	<u>436,366</u>
EXPENSES:		
Wages, Tax & NI	348,430	314,616
Rent, Rates & Property costs	39,708	33,528
Staff Training & Development	1,198	1,467
Equipment Repairs & Maintenance	2,014	5,270
Insurance	3,073	1,930
Expenses & Petty Cash	21,438	17,594
Payroll Processing Fees	1,248	1,374
Room/Venue Hire, Events & Trips	2,059	13,304
Professional Fees & Subscriptions	12,417	12,403
Printing, Post & Stationery	2,029	1,567
Advertising	268	287
Toys & Educational Equipment	3,865	6,995
Transfers	56,001	0
	<u>493,748</u>	<u>410,334</u>
RESULTS	<u>112</u>	<u>26,032</u>

Heddington Pre School
INCOME SUMMARY
September 2024 to August 2025

Date	Details	Reference	Analysis Code	Amount
September				36,524.24
October				36,936.02
November				37,377.32
December				39,161.20
January				40,333.83
February				39,193.98
March				45,129.96
April				27,703.37
May				38,484.73
June				53,488.43
July				44,377.02
August				41,602.80
	-	-	-	480,312.90

Wiltshire CC

eddington Pre School
EXPENSES SUMMARY

Month	Wages Tax & NI	Rent, Rates & Property costs	Staff Training & Development	Equipment Repairs & Maintenance	Insurance	Expenses & Petty Cash	Payroll Processing Fees	Room/Venue Hire, Events & Trips	Professional Fees & Subscriptions	Printing, Post & Stationery	Transfers	Advertising	Toys & Educational Equipment
SEPTEMBER	29,166.37	1,874.28	172.65	707.05	-	2,464.41	116.40	1,659.20	413.94	44.82	25,001.00	-	2,656.71
OCTOBER	28,917.33	2,819.59	309.00	167.94	-	1,454.37	116.40	100.00	1,481.97	247.15	-	-	69.98
NOVEMBER	28,954.15	2,915.36	9.40	-	-	2,873.97	116.40	-	721.60	35.51	-	-	359.59
DECEMBER	27,788.04	6,853.14	19.20	-	-	1,029.89	127.80	-	931.19	217.02	-	114.00	77.88
JANUARY	28,252.48	3,013.44	-	674.39	-	1,842.63	-	-	3,833.63	53.49	-	-	201.28
FEBRUARY	27,900.40	2,125.87	-	-	-	1,075.57	255.60	-	543.88	32.96	11,000.00	21.98	61.61
MARCH	28,711.51	1,475.56	153.60	105.87	-	2,276.79	127.80	110.00	960.61	33.82	10,000.00	21.98	78.79
APRIL	31,419.69	5,254.43	49.00	179.28	-	2,943.99	133.80	-	661.15	27.18	10,000.00	21.98	-
MAY	28,649.77	1,398.58	464.00	-	-	1,027.09	253.80	-	685.61	30.00	-	21.98	-
JUNE	29,314.93	8,389.89	21.00	-	3,073.00	2,297.14	-	50.00	550.75	1,243.60	-	21.98	-
JULY	28,068.82	1,744.55	-	179.28	-	1,357.10	-	140.00	835.16	38.09	-	21.98	132.38
AUGUST	31,286.88	1,843.61	-	-	-	794.56	-	-	797.97	25.00	-	21.98	227.27
	348,430.37	39,708.30	1,197.85	2,013.81	3,073.00	21,437.51	1,248.00	2,059.20	12,417.46	2,028.64	56,001.00	267.86	3,865.49

Date	Transfers	F.Payment	Interest
Aug'24		30	
Jul'24		183	
May'24	1143		
Apr'24			153.59
Mar'24	-3000	400	
Feb'24		2335	
Jan'24	2165	2240	
Dec'23	345	271	
Nov'23	120	20	
Oct'23			90.19
Sept'23	3338.27	30	
Aug'23		80	
Jul'23		30	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Heddington Preschool

On accounts for the year ended

31st August 2025

Charity no (if any)

1156048

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

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.

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

Signed:

PS Keen

Date:

08/05/2026

Name:

Pamela S Keen

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

Institute of Certified Bookkeepers

Address:

IER

1

October 2018

1st Floor, Victoria Street

Victoria House, Taunton

Somerset. TA1 3FA

Section B

Disclosure

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

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

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2023		Day 31	Month August	Year 2024

Section A Reference and administration details

Charity name

Heddington & Cherhill Preschool

Other names charity is known by

Registered charity number (if any)

1156048

Charity's principal address

Church Road

Heddington

Calne

Postcode

SN11 0PJ

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	Emily Underwood	Chair		
2	Zoe Bevan	Secretary		
3	Hayley Lewis			
4	Martyn Hulme	Deputy Chair		
5	Jasmine Brown			
6	Rebecca Dean			
7	Katie Rendell			
8	Amy Dawson			
9	Lydia Bentley			
10	Robert Buckby			
11	Kirsty Pearce			
12	Laura Veale			
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Preschool Learning Alliance Model Constitution (adopted 13th February 2014)

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected for membership committee (including active parents)

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Providing stimulating and creative play by qualified and friendly staff, enabling confident learning to take place in a fun and protected environment.
Providing education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities ensuring learning and development opportunities for all children in line with current legislation and requirements.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Numbers have increased, both preschools are full every day.
- Holiday club remains full and popular with many parents opting for full time contracts.
- Staff have taken part in various continuing professional development
- PE and music sessions ran for all children
- Forest school continues to be a big hit
- Fundraising events were very successful.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our free reserves policy is to hold at least £75,000.00 due to increased costs; this covers us for 3 months costs at both sites in the event of a drop in numbers of children or sudden unexpected closures where we would still need to pay staff and bills. We will also hold a second reserves policy for £30,000 for repairs and replacement of essential items including expected repairs or replacement of the building at Cherhill in 2024/2025.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Martyn Hulme

Position (eg Secretary, Chair, etc)

Deputy Chair

Date

09/04/2025

**Heddington Pre-School
Balance Sheet
as at 31st August 2024**

	Notes	2024 £	2023 £
Current assets:			
Cash at Bank (main account)		56,620	41,863
Cash at Bank (fund raising)		22,604	12,740
Cash at Bank (redundancy fund)		31,172	30,702
Cash at Virgin Money		71,336	70,395
Total assets less current liabilities		<u>181,732</u>	<u>155,700</u>
Net Assets		<u><u>181,732</u></u>	<u><u>155,700</u></u>
		26,032	

**Heddington Pre School 1156048
Income & Expenditure Account
Year Ended 31st August 2024**

	2024	2023
	£	£
INCOME:		
Fees	410,194	349,700
Donations & Grants	11,125	160
Holiday Club		100
Fundraising & Events	6,369	1,704
Asset & Investment Purchases		0
Room/Venue Hire, Events & Trips	3,072	2,997
Bank Interest Rec'd	1,494	535
Transfers	4,111	70,001
	<u>436,366</u>	<u>425,197</u>
EXPENSES:		
Wages, Tax & NI	314,616	250,643
Rent, Rates & Property costs	33,528	42,971
Staff Training & Development	1,467	1,210
Equipment Repairs & Maintenance	5,270	3,205
Insurance	1,930	0
Expenses & Petty Cash	17,594	17,202
Payroll Processing Fees	1,374	1,370
Room/Venue Hire, Events & Trips	13,304	5,046
Professional Fees & Subscriptions	12,403	8,989
Printing, Post & Stationery	1,567	2,704
Advertising	287	277
Toys & Educational Equipment	6,995	4,870
Transfers	0	70,601
	<u>410,334</u>	<u>409,086</u>
RESULTS	<u>26,032</u>	<u>16,110</u>

Heddington Pre School
INCOME SUMMARY
September 2023 to August 2024

Date	Details	Reference	Analysis Code	Amount
September				37,429.63
October				29,408.71
November				35,839.90
December				30,150.18
January				45,091.35
February				47,651.23
March				42,166.59
April				34,819.50
May				34,311.26
June				31,709.75
July				32,903.85
August				34,883.63
	-	-	-	436,365.58

Wiltshire CC

**Heddington Pre School
EXPENSES SUMMARY**

Month	Wages Tax & NI	Rent, Rates & Property costs	Staff Training & Development	Equipment Repairs & Maintenance	Insurance	Expenses & Petty Cash	Payroll Processing Fees	Room/Venue Hire, Events & Trips	Professional Fees & Subscriptions	Printing, Post & Stationery	Transfers	Advertising	Toys & Educational Equipment
SEPTEMBER	24,861.06	859.60	702.39	1,208.40	-	1,577.74	116.40	3,338.27	483.94	139.12	-	-	105.40
OCTOBER	24,988.96	2,226.57	21.00	227.88	-	1,252.78	139.80	1,686.80	540.94	117.07	-	175.00	1,109.61
NOVEMBER	24,918.85	1,328.60	-	71.84	-	1,507.57	111.00	160.00	381.93	669.52	-	-	250.42
DECEMBER	24,480.38	1,392.78	-	-	-	1,324.06	111.00	350.00	983.94	42.76	-	112.00	148.13
JANUARY	25,206.15	4,358.99	94.20	167.94	-	1,500.48	111.00	2,075.00	3,701.38	30.00	-	-	1,191.55
FEBRUARY	24,888.88	2,649.81	19.20	464.00	-	1,564.37	111.00	1,351.14	681.94	33.75	-	-	401.70
MARCH	24,945.78	4,297.51	-	356.59	-	1,143.11	111.00	3,105.00	871.73	31.25	-	-	2,315.59
APRIL	28,877.82	2,284.73	-	319.51	1,929.56	2,941.76	111.00	-	573.97	41.16	-	-	102.33
MAY	28,079.54	3,637.48	-	1,537.18	-	892.11	219.00	1,237.32	673.97	219.61	-	-	552.69
JUNE	27,171.41	2,206.92	629.95	560.89	-	1,614.94	-	-	563.77	38.58	-	-	68.82
JULY	27,846.34	2,630.62	-	205.29	-	1,760.62	-	-	1,069.78	141.46	-	-	329.25
AUGUST	28,350.70	5,654.12	-	150.00	-	514.38	232.80	-	1,875.95	63.20	-	-	419.71
	314,615.87	33,527.73	1,466.74	5,269.52	1,929.56	17,593.92	1,374.00	13,303.53	12,403.24	1,567.48	-	287.00	6,995.20



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heddington Preschool

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1156048

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 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.

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

Signed:

PS Keen

Date:

14/04/2025

Name:

Pamela S Keen

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

Institute of Certified Bookkeepers

Address:

1st Floor, Victoria Street

Victoria House, Taunton

Somerset. TA1 3FA

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2022		Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name

Heddington & Cherhill Preschool

Other names charity is known by

Registered charity number (if any)

1156048

Charity's principal address

Church Road

Heddington

Calne

Postcode

SN11 0PJ

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	Emily Underwood	Chair		
2	Zoe Bevan	Secretary		
3	Hayley Lewis			
4	Sarah Vaughan		To July 2023	
5	Jasmine Brown			
6	Elizabeth Hopkins		To July 2023	
7	Katie Rendell			
8	Amy Dawson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Constitution (adopted 13 th February 2014)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected for membership committee (including active parents)

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Providing stimulating and creative play by qualified and friendly staff, enabling confident learning to take place in a fun and protected environment.
Providing education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities ensuring learning and development opportunities for all children in line with current legislation and requirements.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Numbers have increased, both preschools are full every day.
- Holiday club remains full and popular with many parents opting for full time contracts.
- Staff have taken part in various continuing professional development
- PE and music sessions ran for all children
- Forest school continues to be a big hit
- Fundraising events were very successful.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our free reserves policy is to hold at least £75,000.00 due to increased costs; this covers us for 3months costs at both sites in the event of a drop in numbers of children or sudden unexpected closures where we would still need to pay staff and bills. We will also hold a second reserves policy for £30,000 for repairs and replacement of essential items including expected repairs or replacement of the building at Cherhill in 2024/2025.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) E.Underwood

Full name(s) Emily Underwood

Position (eg Secretary, Chair, etc) Chair

Date 19/04/2024

**Heddington Pre-School
Balance Sheet
as at 31st August 2023**

	Notes	2023 £	2022 £
Current assets:			
Cash at Bank (main account)		41,863	101,249
Cash at Bank (fund raising)		12,740	7,811
Cash at Bank (redundancy fund)		30,702	30,530
Cash at Virgin Money		70,395	
Total assets less current liabilities		<u>155,700</u>	<u>139,590</u>
Net Assets		<u><u>155,700</u></u>	<u><u>139,590</u></u>

**Heddington Pre School 1156048
Income & Expenditure Account
Year Ended 31st August 2023**

	2023	2022
	£	£
INCOME:		
Fees	349,700	324,364
Donations & Grants	160	1,233
Holiday Club	100	0
Fundraising & Events	1,704	6,023
Asset & Investment Purchases	0	0
Room/Venue Hire, Events & Trips	2,997	7
Bank Interest Rec'd	535	600
Transfers	70,001	9,676
	<u>425,197</u>	<u>341,903</u>
EXPENSES:		
Wages, Tax & NI	250,643	225,077
Rent, Rates & Property costs	42,971	21,632
Staff Training & Development	1,210	1,359
Equipment Repairs & Maintenance	3,205	2,346
Insurance	0	
Expenses & Petty Cash	17,202	15,144
Payroll Processing Fees	1,370	1,106
Room/Venue Hire, Events & Trips	5,046	175
Professional Fees & Subscriptions	8,989	6,377
Printing, Post & Stationery	2,704	1,746
Advertising	277	327
Toys & Educational Equipment	4,870	5,122
Transfers	70,601	13,515
	<u>409,086</u>	<u>293,928</u>
RESULTS	<u>16,110</u>	<u>47,975</u>

Heddington Pre School
INCOME SUMMARY
September 2022 to August 2023

Date	Details	Reference	Analysis Code	Amount
September				31,985.14
October				23,997.04
November				31,169.06
December				24,409.97
January				29,807.73
February				31,105.87
March				34,323.35
April				26,117.61
May				27,955.80
June				32,404.76
July				29,905.35
August				26,518.23
	-	-	-	349,699.91

Wiltshire CC

eddington Pre School
EXPENSES SUMMARY

Month	Wages Tax & NI	Rent, Rates & Property costs	Staff Training & Development	Equipment Repairs & Maintenance	Insurance	Expenses & Petty Cash	Payroll Processing Fees	Room/Venue Hire, Events & Trips	Professional Fees & Subscriptions	Printing, Post & Stationery	Transfers	Advertising	Toys & Educational Equipment
SEPTEMBER	19,043.17	9,182.08	75.00	129.99	-	1,994.85	88.20	3,700.00	1,110.66	230.16	300.00	102.19	67.99
OCTOBER	19,801.78	1,383.23	-	521.94	-	770.87	88.20	539.54	113.14	193.51	-	-	742.84
NOVEMBER	21,473.51	5,711.83	-	-	-	1,269.67	88.20	-	473.13	359.34	-	-	193.28
DECEMBER	19,605.01	2,061.28	-	-	-	1,209.24	105.60	-	3,118.54	7.97	-	110.00	-
JANUARY	18,743.08	1,573.77	75.00	167.94	-	2,750.61	105.60	-	610.54	6.32	-	-	142.85
FEBRUARY	19,746.61	1,492.27	543.40	1,638.00	-	1,164.09	105.60	548.00	461.94	12.91	-	-	311.84
MARCH	20,024.40	7,911.81	94.20	230.41	-	1,072.02	105.60	241.54	827.94	607.38	70,001.00	-	80.24
APRIL	22,489.82	5,527.00	119.60	167.94	-	849.53	105.60	16.94	285.94	47.35	-	-	2,933.28
MAY	22,090.99	3,720.66	303.00	147.60	-	1,403.10	249.60	-	496.93	35.98	-	-	120.25
JUNE	22,417.05	1,209.44	-	32.77	-	1,673.25	105.60	-	265.94	1,063.06	-	-	244.46
JULY	22,313.49	1,328.45	-	167.94	-	1,897.09	111.00	-	1,073.94	69.50	300.00	65.00	32.58
AUGUST	22,893.59	1,869.38	-	-	-	1,147.32	111.00	-	150.04	70.43	-	-	-
	250,642.50	42,971.20	1,210.20	3,204.53	-	17,201.64	1,369.80	5,046.02	8,988.68	2,703.91	70,601.00	277.19	4,869.61



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heddington Preschool

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1156048

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 **31/08/2023**.

**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.

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

Signed: PS Keen

Date: 07/05/2024

Name: Pamela S Keen

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

Institute of Certified Bookkeepers

Address:

1st Floor, Victoria Street

Victoria House, Taunton

Somerset. TA1 3FA

Section B

Disclosure

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

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

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	September	2021		31	August	2022

Section A Reference and administration details

Charity name

Heddington & Cherhill Preschool

Other names charity is known by

Registered charity number (if any)

1156048

Charity's principal address

Church Road
Heddington
Calne
Postcode SN11 0PJ

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	Emily Underwood	Chair		
2	Alison Selwood	Secretary		
3	Laura Elwell	Vice Chair		
4	Sarah Vaughan			
5	Jasmine Brown			
6	Linda Dytham			
7	Katie Rendell			
8	Elizabeth Hopkins			
9	Zoe Bevan			
10	Amy Dawson			
11	Hayley Lewis			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kirsty Stone	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Constitution (adopted 13 th February 2014)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected for membership committee (including active parents)

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Providing stimulating and creative play by qualified and friendly staff, enabling confident learning to take place in a fun and protected environment.
Providing education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities ensuring learning and development opportunities for all children in line with current legislation and requirements.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Numbers have increased, both preschools are full every day.
- Holiday club remains full and popular with many parents opting for full time contracts.
- Staff have taken part in various continuing professional development
- PE and music sessions ran for all children
- Forest school continues to be a big hit
- Fundraising events were very successful, including our annual scarecrow trail
- Successful recruitment of new staff and promotions to existing staff.
- Improvements made to outside areas at both sites.

Section E Financial review

Brief statement of the charity's policy on reserves

Our free reserves policy is to hold at least £35,000.00 due to increased costs, it is still equivalent to 26 weeks. At financial year end date, the charity held approximately £99,000.00 in reserve. The main requirement for the level of free reserves indicated is to cover contingent liabilities in respect of an unexpected downturn in child attendance or other unexpected expenditure.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E.Underwood	
Full name(s)	Emily Underwood	
Position (eg Secretary, Chair, etc)	Chair	
Date	10.03.2023	

**Heddington Pre-School
Balance Sheet
as at 31st August 2022**

	Notes	2022 £	2021 £
Current assets:			
Cash at Bank (main account)		101,249	64,504
Cash at Bank (fund raising)		7,811	6,288
Cash at Bank (redundancy fund)		30,530	20,823
Total assets less current liabilities		<hr/> 139,590	<hr/> 91,615
Net Assets		<hr/> <hr/> 139,590	<hr/> <hr/> 91,615

**Heddington Pre School 1058414
Income & Expenditure Account
Year Ended 31st August 2022**

	2022	2021
	£	£
INCOME:		
Fees	324,364	263,946
Donations & Grants	1,233	650
Holiday Club	0	177
Fundraising & Events	6,023	827
Asset & Investment Purchases	0	0
Room/Venue Hire, Events & Trips	7	460
Bank Interest Rec'd	600	0
Transfers	9,676	1,044
	<u>341,903</u>	<u>267,105</u>
EXPENSES:		
Wages, Tax & NI	225,077	216,777
Rent, Rates & Property costs	21,632	21,174
Staff Training & Development	1,359	1,388
Equipment Repairs & Maintenance	2,346	3,166
Insurance		
Expenses & Petty Cash	15,144	11,807
Payroll Processing Fees	1,106	1,106
Room/Venue Hire, Events & Trips	175	1,658
Professional Fees & Subscriptions	6,377	7,274
Printing, Post & Stationery	1,746	676
Advertising	327	164
Toys & Educational Equipment	5,122	2,883
Transfers	13,515	1,680
	<u>293,928</u>	<u>269,754</u>
RESULTS	<u>47,975</u>	<u>-2,649</u>

Heddington Pre School
INCOME SUMMARY
September 2021 to August 2022

Date	Details	Reference	Analysis Code	Amount
September				33,691.28
October				18,844.80
November				28,918.77
December				26,217.12
January				36,451.29
February				27,087.10
March				32,664.50
April				23,078.62
May				27,092.20
June				27,089.15
July				28,064.42
August				21,473.79
	-	-	-	330,673.04

Wiltshire CC

eddington Pre School
EXPENSES SUMMARY

Month	Wages Tax & NI	Rent, Rates & Property costs	Staff Training & Development	Equipment Repairs & Maintenance	Insurance	Expenses & Petty Cash	Payroll Processing Fees	Room/Venue Hire, Events & Trips	Professional Fees & Subscriptions	Printing, Post & Stationery	Transfers	Advertising	Toys & Educational Equipment
SEPTEMBER	18,531.85	2,464.80	69.00	-	-	2,392.92	-	87.00	420.00	100.55	3,838.16	-	172.08
OCTOBER	20,145.88	1,483.88	75.00	167.94	-	524.91	88.20	25.00	78.00	189.91	-	-	54.93
NOVEMBER	18,950.13	1,036.45	19.20	-	-	1,297.99	88.20	-	484.15	529.62	-	-	384.56
DECEMBER	18,150.41	1,039.68	450.00	270.00	-	1,196.94	88.20	-	2,266.84	33.90	-	-	149.28
JANUARY	18,189.30	2,871.92	36.00	487.92	-	1,299.75	-	-	437.87	127.89	-	110.00	928.09
FEBRUARY	17,927.65	1,907.49	221.80	-	-	1,033.35	264.60	-	451.99	54.78	-	-	25.28
MARCH	18,614.30	1,388.73	176.10	108.00	-	1,166.30	88.20	37.99	517.14	56.95	-	-	61.20
APRIL	19,727.34	2,340.83	220.00	470.64	-	715.80	88.20	-	618.00	54.95	-	-	2,267.60
MAY	18,115.67	883.35	72.30	323.86	-	1,320.13	136.20	-	78.00	55.46	9,676.59	-	254.86
JUNE	18,331.33	2,711.33	-	110.00	-	1,432.32	88.20	-	673.14	34.28	-	35.00	284.57
JULY	19,852.90	857.51	20.00	167.94	-	1,822.40	88.20	25.00	239.14	436.80	-	6.32	129.05
AUGUST	18,539.85	2,646.42	-	240.00	-	940.85	88.20	-	113.14	71.23	-	176.00	410.75
	225,076.61	21,632.39	1,359.40	2,346.30	-	15,143.66	1,106.40	174.99	6,377.41	1,746.32	13,514.75	327.32	5,122.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heddington & Cherhill Pre-School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1156048

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed: PS Keen

Date: 14/03/2023

Name: Pamela S Keen

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

Institute of Certified Bookkeepers

Address: 5 Ebor Gardens

Calne

Wiltshire. SN11 0AJ

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.

HEDDINGTON PRESCHOOL

England & Wales - Charity number 1156048

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	September	2020		31	August	2021

Section A Reference and administration details

Charity name

Heddington & Cherhill Preschool

Other names charity is known by

Registered charity number (if any)

1156048

Charity's principal address

Church Road
 Heddington
 Calne
Postcode SN11 0PJ

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	Emily Underwood	Chair		
2	Zoe Bevan	Secretary		
3	Laura Elwell	Vice Chair		
4	Sarah Vaughan			
5	Jasmine Brown			
6	Linda Dytham			
7	Katie Rendell			
8	Elizabeth Hopkins			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Constitution (adopted 13 th February 2014)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected for membership committee (including active parents)

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
--

Providing stimulating and creative play by qualified and friendly staff, enabling confident learning to take place in a fun and protected environment.
Providing education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities ensuring learning and development opportunities for all children in line with current legislation and requirements.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Numbers have increased, both preschools are full every day.
- Holiday club remains full and popular with many parents opting for full time contracts.
- Staff have taken part in various continuing professional development
- PE and music sessions ran for all children
- Forest school continues to be a big hit
- Fundraising events were very successful, some events remained virtual due to covid 19.
- Preschool stated open for vulnerable and key worker children throughout lockdown, additional measures were put in place to ensure safety of staff and children once preschool fully reopened.
- Successful recruitment of new staff and promotions to existing staff, including new management.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our free reserves policy is to hold at least £35,000.00 due to increased costs, it is still equivalent to 26 weeks. At financial year end date, the charity held approximately £99,000.00 in reserve. The main requirement for the level of free reserves indicated is to cover contingent liabilities in respect of an unexpected downturn in child attendance or other unexpected expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Underwood	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/03/2022	

**Heddington Pre-School
Balance Sheet
as at 31st August 2021**

	Notes	2021 £	2020 £
Current assets:			
Cash at Bank (main account)		64,504	67,153
Cash at Bank (fund raising)		6,288	6,288
Cash at Bank (redundancy fund)		20,823	20,823
Lloyds Bond		10,000	10,000
Total assets less current liabilities		<hr/> 101,615	<hr/> 104,264
Net Assets		<hr/> <u>101,615</u>	<hr/> <u>104,264</u>

Heddington Pre School 1058414
Income & Expenditure Account
Year Ended 31st August 2021

	2021	2020
	£	£
INCOME:		
Fees	263,946	254,883
Donations & Grants	650	2,010
Holiday Club	177	0
Fundraising & Events	827	1,639
Asset & Investment Purchases	0	0
Room/Venue Hire, Events & Trips	460	0
Bank Interest Rec'd	0	140
Transfers	1,044	19,927
	<u>267,105</u>	<u>278,600</u>
EXPENSES:		
Wages, Tax & NI	216,777	167,758
Rent, Rates & Property costs	21,174	27,919
Staff Training & Development	1,388	922
Equipment Repairs & Maintenance	3,166	11,369
Insurance		
Expenses & Petty Cash	11,807	8,296
Payroll Processing Fees	1,106	965
Room/Venue Hire, Events & Trips	1,658	811
Professional Fees & Subscriptions	7,274	7,977
Printing, Post & Stationery	676	641
Advertising	164	204
Toys & Educational Equipment	2,883	10,213
Transfers	1,680	11,840
	<u>269,754</u>	<u>248,914</u>
RESULTS	<u>-2,649</u>	<u>29,686</u>

Heddington Pre School
INCOME SUMMARY
September 2020 to August 2021

Date	Details	Reference	Analysis Code	Amount
September				20,837.84
October				18,352.99
November				21,609.87
December				19,894.24
January				26,693.53
February				22,236.01
March				25,914.86
April				22,680.24
May				22,110.32
June				24,804.63
July				24,331.13
August				17,639.00
	-	-	-	267,104.66

Wiltshire CC

**Heddington Pre School
EXPENSES SUMMARY**

Month	Wages Tax & NI	Rent, Rates & Property costs	Staff Training & Development	Equipment Repairs & Maintenance	Insurance	Expenses & Petty Cash	Payroll Processing Fees	Room/Venue Hire, Events & Trips	Professional Fees & Subscriptions	Printing, Post & Stationery	Transfers	Advertising	Toys & Educational Equipment
SEPTEMBER	17,279.80	396.95	18.00	209.00	-	1,272.92	88.20	362.46	113.00	46.46	-	-	727.62
OCTOBER	17,359.08	2,546.73	-	167.94	-	359.39	88.20	-	78.00	25.11	-	-	129.07
NOVEMBER	18,565.77	1,182.67	14.40	199.99	-	846.69	88.20	39.54	228.98	23.78	-	-	84.43
DECEMBER	18,608.27	1,018.39	11.52	-	-	1,382.55	88.20	169.00	2,511.80	35.14	180.00	-	273.74
JANUARY	17,074.14	2,153.38	-	409.94	-	697.33	88.20	-	129.53	93.74	1,500.00	100.00	832.72
FEBRUARY	16,836.96	1,481.84	35.00	311.90	-	1,162.10	88.20	86.00	883.80	41.84	-	-	94.72
MARCH	18,301.45	1,772.84	905.53	-	-	1,480.10	88.20	-	196.10	15.17	-	-	208.76
APRIL	18,714.23	4,297.30	165.00	225.10	-	852.38	88.20	-	2,046.88	5.99	-	54.00	64.00
MAY	18,315.65	850.08	36.00	490.20	-	1,005.16	136.20	126.69	221.60	132.09	-	-	-
JUNE	18,654.58	537.61	168.00	-	-	1,148.02	88.20	-	78.00	67.41	-	-	292.96
JULY	18,499.65	1,586.97	20.00	167.94	-	1,241.09	88.20	28.00	294.00	94.69	-	9.99	11.18
AUGUST	18,567.23	3,348.92	15.00	984.04	-	358.98	88.20	846.40	492.00	94.95	-	-	164.21
	216,776.81	21,173.68	1,388.45	3,166.05	-	11,806.71	1,106.40	1,658.09	7,273.69	676.37	1,680.00	163.99	2,883.41



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heddington & Cherhill pre-school

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1156048

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 **31/08/2021**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

[Signature box]

Date:

03/05/2022

Name:

Pamela Keen

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

Institute of Certified Bookkeepers

Address:

5 Ebor Gardens

Calne

Wiltshire. SN11 0AJ

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.