

PRESTON COMMUNITY PRESCHOOL

England & Wales · Charity number 1156079

Details

Status Registered

Legal form CIO

Registered 2014-03-10

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

Contact

Address Preston Baptist Church
Old Torquay Road
Paignton
TQ3 2RB

Phone 01803520712

Email prestoncps@gmail.com

Website <http://prestoncommunitypreschool.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

Activities: Preston Community Preschool is an educational establishment for children aged 0-5 years old. We are open Monday to Friday, during term time only.

Classification

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

Geography

- Devon
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£378,027	£316,677	-	-
2024-08-31	£322,852	£256,516	-	-
2023-08-31	£237,181	£232,639	-	-
2022-08-31	£230,173	£221,800	-	-
2021-08-31	£217,620	£196,544	-	-

Trustees

Name	Role	Appointed
Rachel Cresswell	Chair	2019-06-11
ANNE BROWN RGN		2014-02-25
Alison Baker		2022-06-28
Lee Vallance		2024-09-01
Susan Gibbons		2024-01-01

PRESTON COMMUNITY PRESCHOOL

England & Wales - Charity number 1156079

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 Mrs Rachel Cresswell	Chair		
2 Mr Lee Vallance			
3 Mrs Susan Gibbons			
4 Mrs Alison Baker			
5 Mrs Anne Brown			
6			
7			
8			
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
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Description of the charity's trusts

Type of governing document	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013
How the charity is constituted	Registered Charitable Incorporated Organisation
Trustee selection methods	Self-nomination from membership and approved and elected at the Annual General Meeting

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.

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

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- 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 Preschool Learning Alliance

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)

The charity advances education by supporting and promoting the learning and development of young children aged 2-5 years.
The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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.

[Empty box for optional information]

Summary of the main achievements of the charity during the year

Providing 38 weeks of 7 hour sessions of high quality childcare and education to approximately 90 children between the ages of 2-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Running a parent and toddler group for 2 hours weekly during term time for families and children aged 0-3 years from the local community.

As we are situated in an area of deprivation we support families emotionally and financially when able.

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

Section F

Other optional information

[Empty box for other optional information]

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

Signed on behalf of the charity's trustees

Signature(s)

Rachael Cresswell

Full name(s)

Rachael Cresswell

Position (eg Secretary, Chair, etc)

Chair

Date

4/2/26



Preston Community Preschool		1156079		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Vouchers	314,203	-	-	314,203	205,315
Cash Fees	61,542	-	-	61,542	85,017
Toddler Fees	-	-	-	-	-
Fund Raising	2,119	-	-	2,119	1,981
Special Needs (ALFEY)	13,276	-	-	13,276	21,650
Uniform	27	-	-	27	189
Special Events	198	-	-	198	183
Sundries/School Lunches	-	-	-	-	-
Bank Interest	1,541	-	-	1,541	-
Donations/Gifts	824	-	-	824	3,099
Deprivation Fund & EYPP	7,917	-	-	7,917	2,553
DAF Funding	2,786	-	-	2,786	2,730
Training	-	-	-	-	-
Trips/Outgoing	176	-	-	176	134
	-	-	-	-	-
Sub total (Gross income for AR)	404,608	-	-	404,608	322,852
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	404,608	-	-	404,608	322,852
A3 Payments					
Staff Wages	265,314	-	-	265,314	215,085
Pensions	4,223	-	-	4,223	2,780
HMRC	9,904	-	-	9,904	9,201
Training costs/Courses	265	-	-	265	708
Maintenance	2,352	-	-	2,352	12
PLA Payroll	-	-	-	-	-
Church Rent	15,864	-	-	15,864	15,864
Utility Bills	3,173	-	-	3,173	1,777
Supplies	3,965	-	-	3,965	2,058
Equipment	7,867	-	-	7,867	3,301
Special Events/Xmas	633	-	-	633	621
Uniform	-	-	-	-	1,080
PLA/Ofsted	-	-	-	-	-
Accountancy/Legal/Admin	2,482	-	-	2,482	3,296
Photocopier Rental	636	-	-	636	636
Charity	-	-	-	-	22
Deprivation Fund	-	-	-	-	-
Bank interest	-	-	-	-	75
Advertising	-	-	-	-	-
	-	-	-	-	-
Sub total	316,677	-	-	316,677	256,516
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	316,677	-	-	316,677	256,516
Net of receipts/(payments)	87,931	-	-	87,931	66,336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	180,798	-	-	180,798	114,462
Cash funds this year end	268,729	-	-	268,729	180,798

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative	220,318	-	-
	Shawbrook	48,361	-	-
	Cash	50	-	-
	Total cash funds	268,729	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Pension liabilities		937	
	PAYE due		3,643	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Preston Community Preschool

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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:

Nicholas Millard

Date:

27 November 2025

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

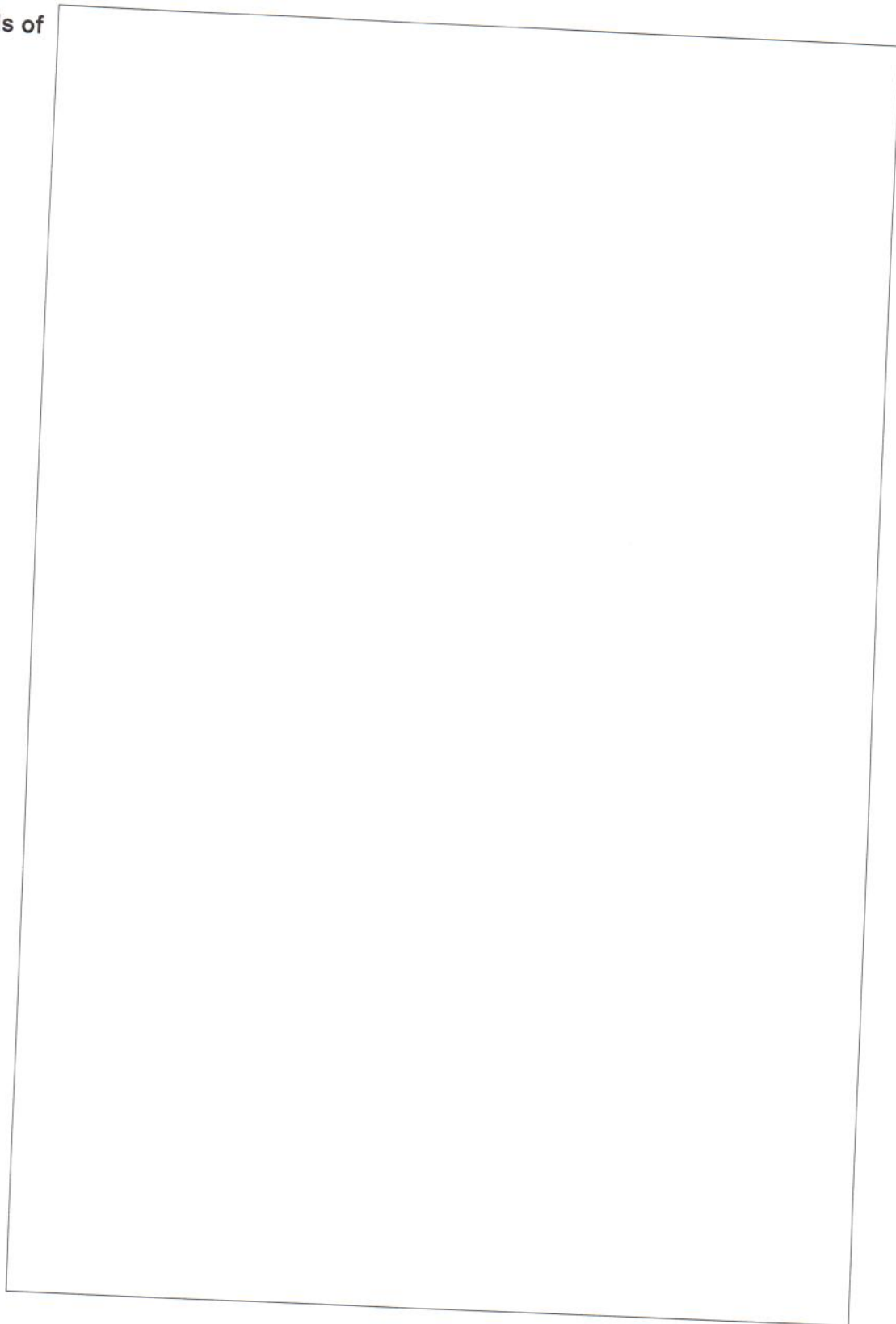
13 Hyde Road

Paignton

Devon TQ4 5BW

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.



PRESTON COMMUNITY PRESCHOOL

England & Wales - Charity number 1156079

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Preston Community Preschool

Other names charity is known by

Registered charity number (if any) 1156079

Charity's principal address Preston Baptist Church Halls

Old Torquay Road

Paignton, Devon

Postcode

TQ3 2RB

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	Mrs Anne Brown			
2	Mr Edward Lee			
3	Mrs Rachel Cresswell	Chair		
4	Mrs Alison Baker			
5	Chiquita De Lucchi			
6	Mrs Helen Cranston			
7	Susan Gibbons			
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17				
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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
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013
How the charity is constituted (eg. trust, association, company)	Registered Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Self-nomination from membership and approved and elected at the Annual General Meeting

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.

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

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- 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 Preschool Learning Alliance

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The charity advances education by supporting and promoting the learning and development of young children aged 2-5 years. The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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

Providing 38 weeks of 7 hour sessions of high quality childcare and education to approximately 90 children between the ages of 2-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Running a parent and toddler group for 2 hours weekly during term time for families and children aged 0-3 years from the local community.

As we are situated in an area of deprivation we support families emotionally and financially when able.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

Section F

Other optional information

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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)

Rachael Cresswell

Position (eg Secretary, Chair, etc)

Trustee

Date

03/06/2025



Charity Name Preston Community Preschool	No (if any) 1156079
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Vouchers	205,315	-	-	205,315	137,795
Cash Fees	85,017	-	-	85,017	74,348
Toddler Fees	-	-	-	-	63
Fund Raising	1,981	-	-	1,981	1,436
Special Needs (ALFEY)	21,650	-	-	21,650	16,340
Uniform	189	-	-	189	324
Special Events	183	-	-	183	100
Sundries/School Lunches	-	-	-	-	129
Bank Interest	-	-	-	-	445
Donations/Gifts	3,099	-	-	3,099	81
Deprivation Fund & EYPP	2,553	-	-	2,553	3,381
DAF Funding	2,730	-	-	2,730	2,400
Training	-	-	-	-	260
Trips/Outgoing	134	-	-	134	79
	-	-	-	-	-
Sub total (Gross income for AR)	322,852	-	-	322,852	237,181
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	322,852	-	-	322,852	237,181
A3 Payments					
Staff Wages	215,085	-	-	215,085	190,560
Pensions	2,780	-	-	2,780	2,848
HMRC	9,201	-	-	9,201	10,619
Training costs/Courses	708	-	-	708	838
Maintenance	12	-	-	12	80
PLA Payroll	-	-	-	-	-
Church Rent	15,864	-	-	15,864	15,864
Utility Bills	1,777	-	-	1,777	1,478
Supplies	2,058	-	-	2,058	861
Equipment	3,301	-	-	3,301	3,809
Special Events/Xmas	621	-	-	621	278
Uniform	1,080	-	-	1,080	-
PLA/Ofsted	-	-	-	-	-
Accountancy/Legal/Admin	3,296	-	-	3,296	4,771
Photocopier Rental	636	-	-	636	552
Charity	22	-	-	22	80
Deprivation Fund	-	-	-	-	-
Bank interest	75	-	-	75	-
Advertising	-	-	-	-	-
	-	-	-	-	-
Sub total	256,516	-	-	256,516	232,639
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	256,516	-	-	256,516	232,639
Net of receipts/(payments)	66,336	-	-	66,336	4,542
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114,462	-	-	114,462	109,920
Cash funds this year end	180,798	-	-	180,798	114,462

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative	133,928	-	-
	Shawbrook	46,820	-	-
	Cash	50	-	-
	Total cash funds	180,798	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Pension liabilities		713	
	PAYE due		- 611	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Preston Community Preschool

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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:

Nicholas Millard

Date:

13 December 2024

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

13 Hyde Road

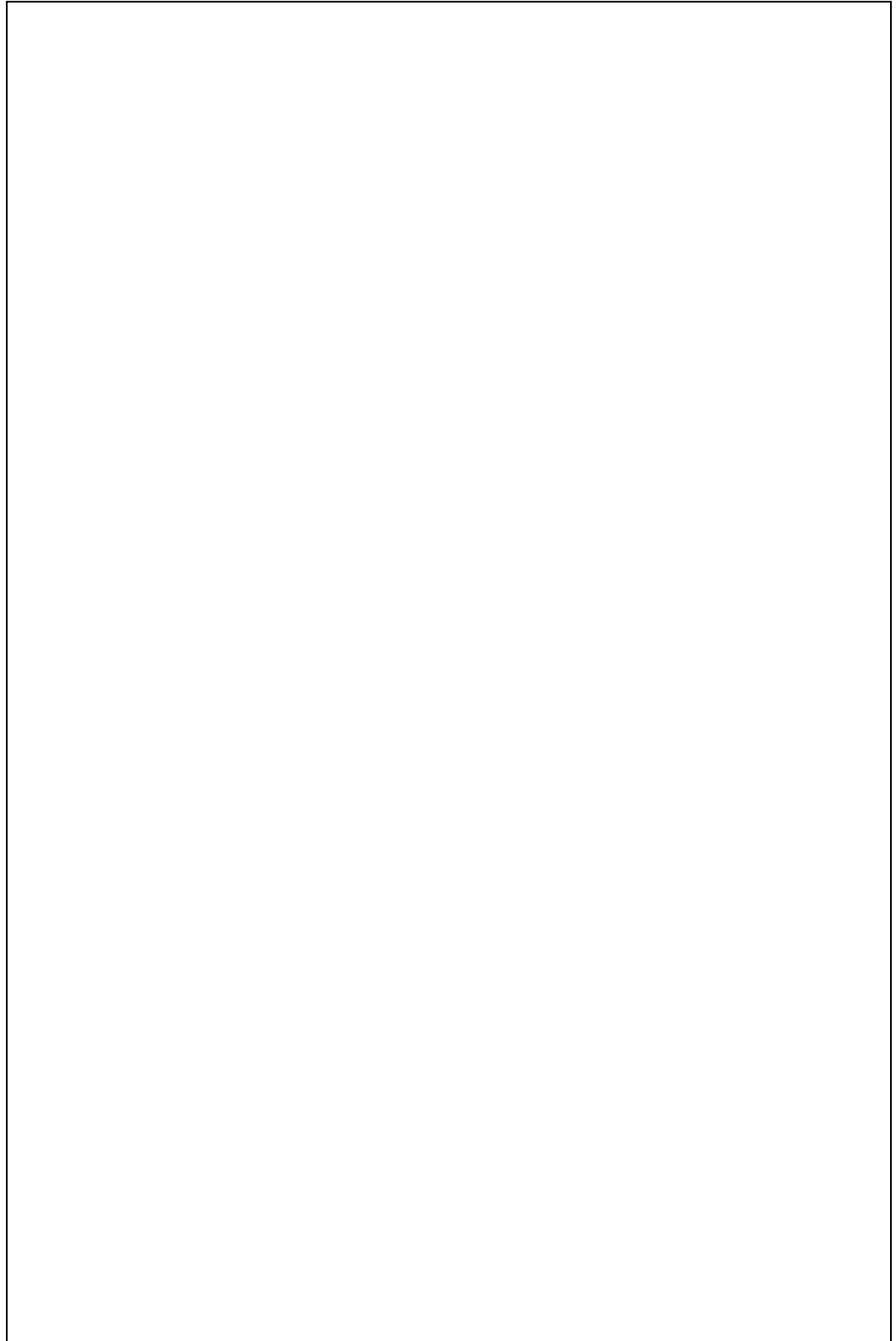
Paignton

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.



PRESTON COMMUNITY PRESCHOOL

England & Wales - Charity number 1156079

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name Preston Community Preschool

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Preston Baptist Church Halls	
Old Torquay Road	
Paignton, Devon	
Postcode	TQ3 2RB

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	Mrs Anne Brown			
2	Mr Edward Lee			
3	Mrs Rachel Cresswell	Chair		
4	Mrs Alison Baker			
5	Chiquita De Lucchi			
6	Mrs Danielle Carter			
7	Mrs Helen Cranston			
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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
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013
How the charity is constituted (eg. trust, association, company)	Registered Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Self-nomination from membership and approved and elected at the Annual General Meeting

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.

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

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- 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 Preschool Learning Alliance

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)

The charity advances education by supporting and promoting the learning and development of young children aged 2-5 years.

The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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

Providing 38 weeks of 7 hour sessions of high quality childcare and education to approximately 90 children between the ages of 2-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Running a parent and toddler group for 2 hours weekly during term time for families and children aged 0-3 years from the local community.

As we are situated in an area of deprivation we support families emotionally and financially when able.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

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)	Rachael Cresswell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17 th April 2024	



Charity Name Preston Community Preschool	No (if any) 1156079
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Vouchers	137,795	-	-	137,795	127,360
Cash Fees	74,348	-	-	74,348	78,196
Toddler Fees	63	-	-	63	-
Fund Raising	1,436	-	-	1,436	147
Special Needs (ALFEY)	16,340	-	-	16,340	15,250
Uniform	324	-	-	324	114
Special Events	100	-	-	100	1,057
Sundries/School Lunches	129	-	-	129	102
Bank Interest	445	-	-	445	365
Donations/Gifts	81	-	-	81	190
Deprivation Fund & EYPP	3,381	-	-	3,381	2,209
DAF Funding	2,400	-	-	2,400	-
Training	260	-	-	260	5,183
Trips/Outgoings	79	-	-	79	-
	-	-	-	-	-
Sub total (Gross income for AR)	237,181	-	-	237,181	230,173
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	237,181	-	-	237,181	230,173
A3 Payments					
Staff Wages	190,560	-	-	190,560	178,515
Pensions	2,848	-	-	2,848	2,324
HMRC	10,619	-	-	10,619	8,412
Training costs/Courses	838	-	-	838	1,622
Maintenance	80	-	-	80	2,267
PLA Payroll	-	-	-	-	-
Church Rent	15,864	-	-	15,864	14,424
Utility Bills	1,478	-	-	1,478	1,925
Supplies	861	-	-	861	1,197
Equipment	3,809	-	-	3,809	4,097
Special Events/Xmas	278	-	-	278	276
Uniform	-	-	-	-	1,567
PLA/Ofsted	-	-	-	-	35
Accountancy/Legal/Admin	4,771	-	-	4,771	4,303
Photocopier Rental	552	-	-	552	673
Charity	80	-	-	80	164
Deprivation Fund	-	-	-	-	-
Bank Charges	-	-	-	-	-
Advertising	-	-	-	-	-
	-	-	-	-	-
Sub total	232,639	-	-	232,639	221,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	232,639	-	-	232,639	221,800
Net of receipts/(payments)	4,542	-	-	4,542	8,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,920	-	-	109,920	101,548
Cash funds this year end	114,462	-	-	114,462	109,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative	67,550	-	-
	Shawbrook	46,895	-	-
	Cash	17	-	-
	Total cash funds	114,462	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Preston Community Preschool

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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:

13 November 2023

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

13 Hyde Road

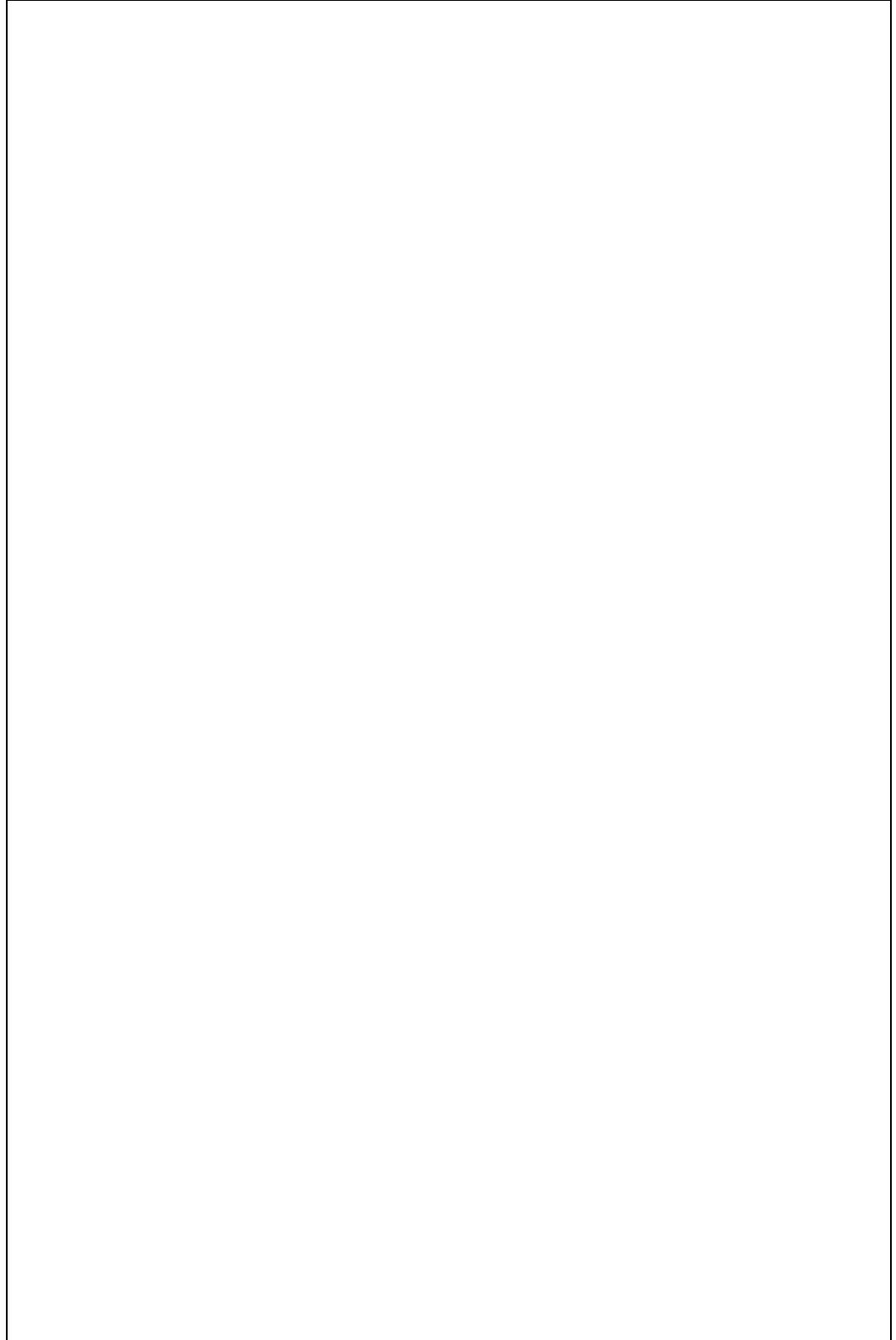
Paignton

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.



PRESTON COMMUNITY PRESCHOOL

England & Wales - Charity number 1156079

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name Preston Community Preschool

Other names charity is known by

Registered charity number (if any) 1156079

Charity's principal address
 Preston Baptist Church Halls
 Old Torquay Road
 Paignton, Devon
Postcode TQ3 2RB

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	Mrs Anne Brown			
2	Mr Edward Lee			
3	Mrs Rachel Cresswell	Chair		
4	Mrs Alison Baker			
5	Chiquita De Lucchi			
6	Mrs Danielle Carter			
7	Mrs Helen Cranston			
8				
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
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)
--

Section B Structure, governance and management

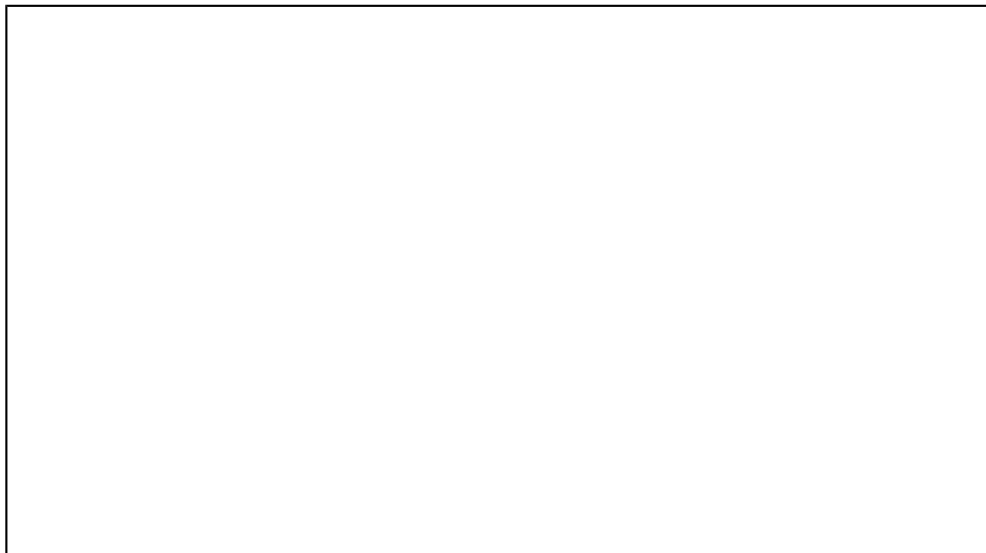
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013
How the charity is constituted (eg. trust, association, company)	Registered Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Self-nomination from membership and approved and elected at the Annual General Meeting

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

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- 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 Preschool Learning Alliance

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)

The charity advances education by supporting and promoting the learning and development of young children aged 9mths -5 years.

The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing 38 weeks of 7 hour sessions of high quality childcare and education to approximately 90 children between the ages of 9mths -5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Running a parent and toddler group for 2 hours weekly during term time for families and children aged 0-3 years from the local community.

As we are situated in an area of deprivation we support families emotionally and financially when able. We also run a small Food Bank to support families when the need arises.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

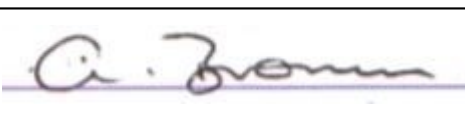
Section F Other optional information

Empty box for 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)	Anne Brown	
Position (eg Secretary, Chair, etc)	Trustee	
Date	02/02/2023	

PRESTON COMMUNITY PRESCHOOL

England & Wales - Charity number 1156079

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name Preston Community Preschool

Other names charity is known by

Registered charity number (if any) 1156079

Charity's principal address Preston Baptist Church Halls
 Old Torquay Road
 Paignton, Devon
Postcode TQ3 2RB

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	Mrs Anne Brown			
2	Mr Edward Lee			
3	Mrs Hayley Rixon			
6	Mrs Maria Bailey	Chair		
7	Mrs Rachael Cresswell			
8	Helen Cranston			
9	Danielle Carter			
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
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013 amended in Feb 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	Registered Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Self-nomination from membership and approved and elected at the Annual General Meeting

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

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- providing services to support them and their families and carers
- providing services to individuals holding membership of the CIO

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)

The charity advances education by supporting and promoting the learning and development of young children aged 1-5 years. The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing 38 weeks of 8 hour sessions of high quality childcare and education to approximately 90 children between the ages of 1-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Supporting children and families throughout the pandemic,

Setting up a Community Food bank for the local community

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

The Preschool received the following:
-£4937 from Local Restriction Grant

Section F

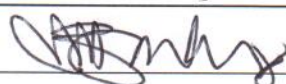

Other optional information

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)	Maria Bailey	Rachel CRESSWELL
Position (eg Secretary, Chair, etc)	Chair Person	
Date	21.03.2022	



Charity Name Preston Community Preschool	No (if any) 1156079
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CC16a

Receipts and payments accounts

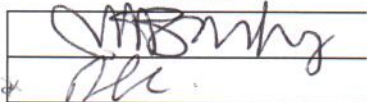
For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Vouchers	125,307	-	-	125,307	127,773
Cash Fees	45,699	-	-	45,699	22,850
Toddler Fees	-	-	-	-	337
Fund Raising	1,178	-	-	1,178	1,140
Special Needs (ALFEY)	29,452	-	-	29,452	21,173
Uniform	55	-	-	55	59
Special Events	-	-	-	-	-
Sundries/School Lunches	161	-	-	161	500
Bank Interest	364	-	-	364	364
Donations/Gifts	5,081	-	-	5,081	4,725
Deprivation Fund & EYPP	5,386	-	-	5,386	7,342
Business & Covid-19 Support Grants	4,937	-	-	4,937	-
Training	-	-	-	-	980
Admin	-	-	-	-	-
Sub total (Gross income for AR)	217,620	-	-	217,620	187,243
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	217,620	-	-	217,620	187,243
A3 Payments					
Staff Wages	154,864	-	-	154,864	156,140
Pensions	2,119	-	-	2,119	2,040
HMRC	10,140	-	-	10,140	10,171
Training costs/Courses	772	-	-	772	557
Maintenance	4,839	-	-	4,839	2,937
PLA Payroll	-	-	-	-	-
Church Rent	14,424	-	-	14,424	14,424
Utility Bills	1,199	-	-	1,199	1,186
Supplies	1,698	-	-	1,698	2,314
Equipment	4,309	-	-	4,309	1,240
Special Events/Xmas	172	-	-	172	289
Uniform	391	-	-	391	-
PLA/Ofsted	35	-	-	35	1,243
Accountancy/Legal/Admin	675	-	-	675	646
Photocopier Rental	727	-	-	727	535
Charity	180	-	-	180	240
Deprivation Fund	-	-	-	-	-
Bank Charges	-	-	-	-	-
Advertising	-	-	-	-	-
christmas	-	-	-	-	-
Sub total	196,544	-	-	196,544	193,962
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	196,544	-	-	196,544	193,962
Net of receipts/(payments)	21,076	-	-	21,076	6,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,472	-	-	80,472	87,191
Cash funds this year end	101,548	-	-	101,548	80,472

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative	55,446	-	-
	Shawbrook	46,085	-	-
	Cash	17	-	-
	Total cash funds	101,548	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature - 	Print Name M. BAILET R. Cresswell	Date of approval 21.3.22 21.3.22
---	--	---	--



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Preston Community Preschool

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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:

9 March 2022

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

11 Manor Corner

Paignton

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.

