

ALRESFORD PRE-SCHOOL CIO

Trustees Annual Report for the period ended 31 July 2021

History, objectives and activities of the charity

The charity is a CIO (charitable incorporated organisation). It was registered with the Charity Commission on 25 March 2014.

The charity adopted the Pre-school Learning Alliance Model CIO Constitution for Childcare Providers 2013.

Objects: The charity works for the public benefit having as its objects the development and education of children and young people in particular by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-school Learning Alliance.

Management and governance arrangements

The constitution provides for a maximum of 12 trustees. The charity trustees are appointed at the AGM of the charity to serve for two successive years and shall retire from office with effect from the conclusion of the second AGM following their appointment. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What You Need To Know". All trustees have held office throughout the year.

The trustees annually review the risks that the charity faces.

The risks have been addressed to date by proper procedures and insurance.

Achievements and performance of the charity

During the year the charity has continued to provide sessions four days per week.

Financial review, investment policy and reserves

The charity relies on Essex County Council funding and fees from the parents/carers of children attending the sessions. The charity volunteers and trustees also organise various fundraising events throughout the year.

During the year income from basic charity activities was sufficient to cover costs.

The charity currently holds a single current account at Lloyds bank.



Alresford Pre-School CIO	No. 1156357
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Receipts and payments accounts

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For the period from	1st August 2020	To	31st July 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					
Fees	3,824	-	-	3,824	5,050
Lunch, fundraising & other activities	707	-	-	707	765
Grants		-	-		300
Essex County Council funding	51,695	-	-	51,695	46,039
Bank interest		-	-		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,226	-	-	56,226	52,154
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,226	-	-	56,226	52,154
A3 Payments					
Wages	66,878	-	-	66,878	47,422
Rent & Rates	4,956	-	-	4,956	4,956
Insurance	464	-	-	464	593
Telephone	76	-	-	76	20
Postage & Stationery	308	-	-	308	
Sundries	2,968	-	-	2,968	1,463
Toys & consumables	1,522	-	-	1,522	596
Accountancy	830	-	-	830	935
Sub total	78,002	-	-	78,002	55,985
A4 Asset and investment purchases					
Furniture & Fixtures		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	78,002	-	-	78,002	55,985
Net of receipts/(payments)	- 21,776	-	-	- 21,776	- 3,831
Pre- incorporated reserves		-	-	-	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,104	-	-	89,104	92,935
Cash funds this year end	67,328	-	-	67,328	89,104

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	Bank account	67,327	-	-
	Petty cash	1	-	-
		-	-	-
	Total cash funds	67,328	-	-
	(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)
	Rates		13	
	Wages		213	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A.Claydon	Amy Claydon	17/11/2022	

ALRESFORD PRE-SCHOOL CIO

Trustees Annual Report for the period ended 31 July 2021 (continued)

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

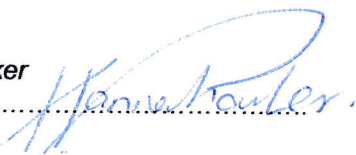
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The trustees intend to ask Martyn Lewis to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees:

H Parker



Date: 21/11/21