

**Alresford Pre-School CIO**

**Charity No. 1156357**

**Trustee's Report and Unaudited Accounts**

**31 July 2022**

# **Alresford Pre-School CIO**

## **Contents**

	Pages
Trustees' Annual Report	2 and 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5 and 6

## **Alresford Pre-School CIO**

### **Trustees' Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1156357**

#### **Trustees**

The following trustees served during the year:

Mrs S Hall  
Mrs L Findlay  
Mrs H Parker  
Miss K King  
Mrs R L Dixon  
Mrs A Clayden  
Mr K Turnbull

#### **Accountants**

Quantic Accountancy Limited  
1 Second Avenue  
Halstead  
Essex  
CO9 2SU

### **OBJECTIVES AND ACTIVITIES**

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.

## **Alresford Pre-School CIO**

### **Trustees' Annual Report**

#### **ACHIEVEMENTS AND PERFORMANCE**

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.

#### **Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

H Parker  
Trustee  
16 March 2023



**Alresford Pre-School CIO**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustee of Alresford Pre-School CIO**

I report to the trustees on my examination of the financial statements of Alresford Pre-School CIO for the year ended 31 July 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

**Responsibilities and basis of report**

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

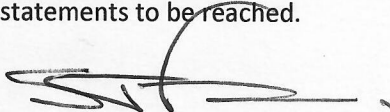
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mr Stuart Foster FCCA  
ACCA  
Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU  
15 March 2023



Alresford Pre-School CIO

No. 1156357

## Receipts and payments accounts

CC16a

For the period  
from

1st August 2021

To

31st July 2022

### 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 £
<b>A1 Receipts</b>					
Fees	17,138	-	-	17,138	3,824
Lunch, fundraising & other activities	3,595	-	-	3,595	707
Grants	2,500	-	-	2,500	-
Essex County Council funding	56,181	-	-	56,181	51,695
Bank interest	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,418</b>	<b>-</b>	<b>-</b>	<b>79,418</b>	<b>56,226</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,418</b>	<b>-</b>	<b>-</b>	<b>79,418</b>	<b>56,226</b>
<b>A3 Payments</b>					
Salaries & employer pensions	59,344	-	-	59,344	66,878
Staff training, uniforms & welfare	1,835	-	-	1,835	-
Rent & rates	5,527	-	-	5,527	4,956
Premises repairs & cleaning	14,848	-	-	14,848	-
Insurance	603	-	-	603	464
Telephone	83	-	-	83	76
Postage, stationery & computer supplies	263	-	-	263	308
Sundries	1,066	-	-	1,066	2,968
Toys & consumables	1,982	-	-	1,982	1,522
Professional fees	1,027	-	-	1,027	-
Accountancy	813	-	-	813	830
<b>Sub total</b>	<b>87,391</b>	<b>-</b>	<b>-</b>	<b>87,391</b>	<b>78,002</b>
<b>A4 Asset and investment purchases</b>					
Furniture & Fixtures	353	-	-	353	-
	-	-	-	-	-
<b>Sub total</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>-</b>
<b>Total payments</b>	<b>87,744</b>	<b>-</b>	<b>-</b>	<b>87,744</b>	<b>78,002</b>
<b>Net of receipts/(payments)</b>	<b>- 8,326</b>	<b>-</b>	<b>-</b>	<b>- 8,326</b>	<b>- 21,776</b>
Pre- incorporated reserves	-	-	-	-	-
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>67,328</b>	<b>-</b>	<b>-</b>	<b>67,328</b>	<b>89,104</b>
<b>Cash funds this year end</b>	<b>59,002</b>	<b>-</b>	<b>-</b>	<b>59,002</b>	<b>67,328</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	59,001	-	-
	Petty cash	1	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,002</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE & NIC		235	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		H PARKER	16/03/2023	

