

Alresford Pre-School CIO

Charity No. 1156357

Trustee's Report and Unaudited Accounts

31 July 2023

Alresford Pre-School CIO

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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 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1156357

Trustees

The following trustees served during the year:

Mrs S Hall (resigned September 2022)

Mrs L Findlay

Mrs H Parker

Mrs A Clayden

Mr K Turnbull (resigned 20 November 2023)

Ms C Sage (appointed 20 November 2023)

Ms E Fordham (appointed 20 November 2023)

Ms N Saul (appointed 20 November 2023)

Ms S Thompson (appointed 20 November 2023)

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 five 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

Hannah Parker

signed on 24/05/2024, 11:10:46 BST

H Parker
Trustee
23 May 2024

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 2023.

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').

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 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
06 March 2024



Alresford Pre-School CIO

No. 1156357

Receipts and payments accounts

CC16a

For the period
from

1st August 2022

To

31st July 2023

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	11,046	-	-	11,046	17,138
Lunch, fundraising & other activities	1,429	-	-	1,429	3,595
Grants	2,175	-	-	2,175	2,500
Essex County Council funding	87,998	-	-	87,998	56,181
Bank interest	176	-	-	176	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,824	-	-	102,824	79,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,824	-	-	102,824	79,418
A3 Payments					
Salaries & employer pensions	78,567	-	-	78,567	59,344
Staff training, uniforms & welfare	1,467	-	-	1,467	1,835
Rent & rates	5,446	-	-	5,446	5,527
Premises repairs & cleaning	2,761	-	-	2,761	14,848
Insurance	621	-	-	621	603
Telephone	92	-	-	92	83
Postage, stationery & computer supplies	285	-	-	285	263
Sundries	307	-	-	307	1,066
Toys & consumables	1,416	-	-	1,416	1,982
Professional fees	205	-	-	205	1,027
Accountancy & bookkeeping	1,288	-	-	1,288	813
Sub total	92,455	-	-	92,455	87,391
A4 Asset and investment purchases					
Furniture & Fixtures	526	-	-	526	353
Computer Equipment	449	-	-	449	-
Sub total	975	-	-	975	353
Total payments	93,430	-	-	93,430	87,744
Net of receipts/(payments)	9,394	-	-	9,394	(8,326)
Pre- incorporated reserves	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,002	-	-	59,002	67,328
Cash funds this year end	68,396	-	-	68,396	59,002

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	68,396	-	-
		-	-	-
		-	-	-
	Total cash funds	68,396	-	-
	(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
		<i>Hannah Parker</i>	H PARKER	23/05/2024
		signed on 24/05/2024, 11:10:46 BST		

Signatures' technical details

Signatures

hannah@alresfordpreschool.com

24/05/2024, 11:10:46 BST

Fingerprint

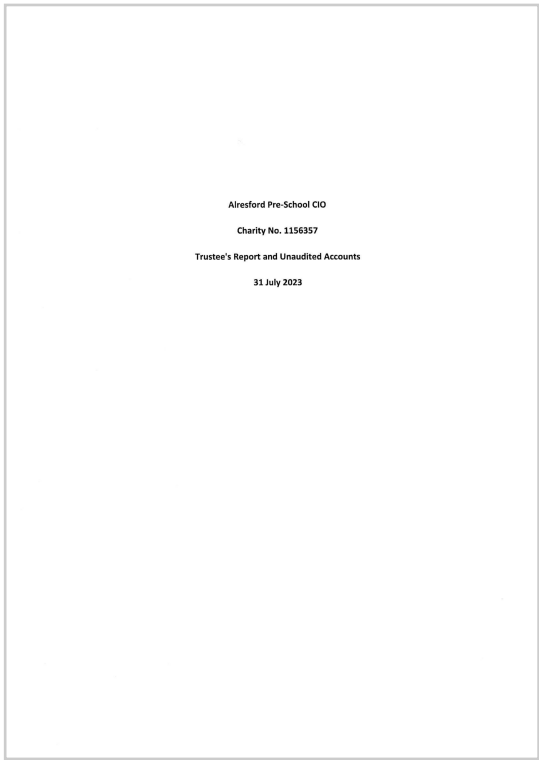
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Event log

10.50.10.173	24/05/2024, 10:01:32 BST Signing request created.
System	24/05/2024, 10:01:35 BST Notification sent to hannah@alresfordpreschool.com.
System	24/05/2024, 11:09:49 BST Signing page opened by signee hannah@alresfordpreschool.com.
System	24/05/2024, 11:10:46 BST Signee hannah@alresfordpreschool.com signed document.
System	24/05/2024, 11:10:47 BST Signing process completed.

Summary

Envelope's ID:	akkjm041
Document's hash:	9d69eef865fclcce890bffe55449280c4803ee9665e268cb69db6ce349a337d0
Final stamp:	24/05/2024, 11:10:50 BST



Verification QR Code

