

Alresford Pre-School CIO

Charity No. 1156357

Trustee's Report and Unaudited Accounts

31 July 2024

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 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1156357

Trustees

The following trustees served during the year:

Mrs L Findlay

Mrs H Parker

Mrs A Clayden

Ms C Sage

Ms E Fordham

Ms N Saul

Ms S Thompson

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 19/03/2025, 10:14:30 GMT

H Parker
Trustee
18 March 2025

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 2024.

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

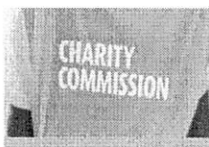
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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
18 March 2025



Alresford Pre-School CIO

No. 1156357

Receipts and payments accounts

CC16a

For the period
from

1st August 2023

To

31st July 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					
Fees	12,427	-	-	12,427	11,046
Lunch, fundraising & other activities	1,544	-	-	1,544	1,429
Grants	-	-	-	-	2,175
Essex County Council funding	94,088	-	-	94,088	87,998
Bank interest	499	-	-	499	176
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,558	-	-	108,558	102,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,558	-	-	108,558	102,824
A3 Payments					
Salaries & employer pensions	96,655	-	-	96,655	78,567
Staff training, uniforms & welfare	742	-	-	742	1,467
Rent & rates	6,155	-	-	6,155	5,446
Premises repairs & cleaning	9,493	-	-	9,493	2,761
Insurance	650	-	-	650	621
Telephone	104	-	-	104	92
Postage, stationery & computer supplies	447	-	-	447	285
Sundries	688	-	-	688	307
Toys & consumables	1,853	-	-	1,853	1,416
Professional fees	375	-	-	375	205
Accountancy & bookkeeping	1,244	-	-	1,244	1,288
Sub total	118,406	-	-	118,406	92,455
A4 Asset and investment purchases					
Furniture & Fixtures	-	-	-	-	526
Computer Equipment	-	-	-	-	449
Sub total	-	-	-	-	975
Total payments	118,406	-	-	118,406	93,430
Net of receipts/(payments)	(9,848)	-	-	(9,848)	9,394
Pre- incorporated reserves	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,396	-	-	68,396	59,002
Cash funds this year end	58,548	-	-	58,548	68,396

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	58,548	-	-
		-	-	-
		-	-	-
	Total cash funds	58,548	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	18/03/2025
		signed on 19/03/2025, 10:14:30 GMT		

Signatures' technical details

Signatures

hannah@alresfordpreschool.com

19/03/2025, 10:14:30 GMT

Fingerprint

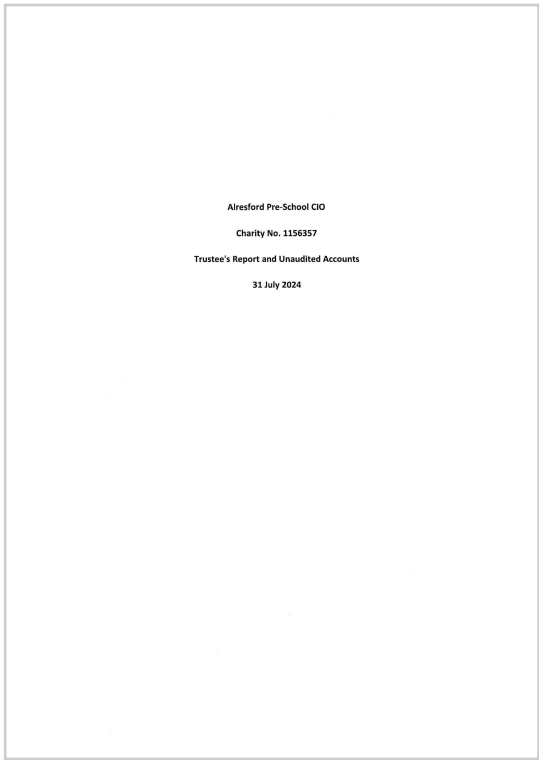
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Event log

10.50.10.37	18/03/2025, 14:15:26 GMT Signing request created.
System	18/03/2025, 14:15:29 GMT Notification sent to hannah@alresfordpreschool.com.
System	19/03/2025, 10:12:14 GMT Signing page opened by signee hannah@alresfordpreschool.com.
System	19/03/2025, 10:14:30 GMT Signee hannah@alresfordpreschool.com signed document.
System	19/03/2025, 10:14:30 GMT Signing process completed.

Summary

Envelope's ID:	1dnlogej
Document's hash:	ebf07d7ee0fdb1bffc3f58e5fe0973939425b7a4aa56899c64b19c341dcc625a
Final stamp:	19/03/2025, 10:14:34 GMT



Verification QR Code

