

**Alresford Pre-School CIO**

**Charity No. 1156357**

**Trustee's Report and Unaudited Accounts**

**31 July 2025**

|                                   |        |
|-----------------------------------|--------|
|                                   | Pages  |
| Trustee's Annual Report           | 2 to 3 |
| Independent Examiner's Report     | 4      |
| Statement of Financial Activities | 5 to 6 |

## **Aldresford 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 2025.

### **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 - resigned 23/12/2025

#### **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 25/02/2026, 10:17:10 GMT

H Parker

Trustee

24 February 2026

**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 2025.

**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.

***Stuart Foster***

signed on 25/02/2026, 12:35:19 GMT

Mr Stuart Foster (FCCA) ACCA  
Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU  
24 February 2026



Alresford Pre-School CIO

No. 1156357

## Receipts and payments accounts

CC16a

For the period  
from

1st August 2024

To

31st July 2025

### Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |   |  |                                 |                               |
| Fees   | 7,922  | -                                       | -                                      | 7,922                           | 12,427                        |
| Lunch, fundraising & other activities              | 4,176  | -                                       | -                                      | 4,176                           | 1,544                         |
| Grants   | -  | -                                       | -                                      | -                               | -                             |
| Essex County Council funding                       | 112,419                                      | -                                       | -                                      | 112,419                         | 94,088                        |
| Bank interest                                      | 391  | -                                       | -                                      | 391                             | 499                           |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>             | <b>124,908</b>                               | <b>-</b>                                | <b>-</b>                               | <b>124,908</b>                  | <b>108,558</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>124,908</b>                               | <b>-</b>                                | <b>-</b>                               | <b>124,908</b>                  | <b>108,558</b>                |
| <b>A3 Payments</b>                                 |  |   |  |                                 |                               |
| Salaries & employer pensions                       | 98,777                                       | -                                       | -                                      | 98,777                          | 96,655                        |
| Staff training, uniforms & welfare                 | 582  | -                                       | -                                      | 582                             | 742                           |
| Rent & rates                                       | 5,972  | -                                       | -                                      | 5,972                           | 6,155                         |
| Premises repairs & cleaning                        | 608  | -                                       | -                                      | 608                             | 9,493                         |
| Insurance  | 1,604  | -                                       | -                                      | 1,604                           | 650                           |
| Telephone  | 173  | -                                       | -                                      | 173                             | 104                           |
| Postage, stationery & computer supplies            | 231  | -                                       | -                                      | 231                             | 447                           |
| Sundries   | 606  | -                                       | -                                      | 606                             | 688                           |
| Toys & consumables                                 | 3,219  | -                                       | -                                      | 3,219                           | 1,853                         |
| Professional fees                                  | 1,262  | -                                       | -                                      | 1,262                           | 375                           |
| Accountancy & bookkeeping                          | 1,394  | -                                       | -                                      | 1,394                           | 1,244                         |
| <b>Sub total</b>                                   | <b>114,428</b>                               | <b>-</b>                                | <b>-</b>                               | <b>114,428</b>                  | <b>118,406</b>                |
| <b>A4 Asset and investment purchases</b>           |  |   |  |                                 |                               |
| Furniture & Fixtures                               | -  | -                                       | -                                      | -                               | -                             |
| Computer Equipment                                 | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                              | <b>114,428</b>                               | <b>-</b>                                | <b>-</b>                               | <b>114,428</b>                  | <b>118,406</b>                |
| <b>Net of receipts/(payments)</b>                  | <b>10,480</b>                                | <b>-</b>                                | <b>-</b>                               | <b>10,480</b>                   | <b>(9,848)</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>58,548</b>                                | <b>-</b>                                | <b>-</b>                               | <b>58,548</b>                   | <b>68,396</b>                 |
| <b>Cash funds this year end</b>                    | <b>69,028</b>                                | <b>-</b>                                | <b>-</b>                               | <b>69,028</b>                   | <b>58,548</b>                 |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Bank account   | 69,028                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>69,028</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               |  | 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   | 24/02/2026       |
|   | signed on 25/02/2026, 10:17:10 GMT |            |                  |