

URCHFONT PRE-SCHOOL CIO

England & Wales · Charity number 1157254

Details

Status Registered

Legal form CIO

Registered 2014-05-30

Register [View on the Charity Commission register](#)

Contact

Address Urchfont Pre-School
Cuckoo Corner
Urchfont
Devizes
Wiltshire
SN10 4RA

Phone 01380848444

Email info@urchfontpre-school.co.uk

Website www.urchfontpre-school.co.uk

Activities

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.

Activities: we provide childcare for children aged between 2 and 5 years in a pre-school setting.we also run breakfast and after school clubs at the setting for children aged from 2 to 11 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£114,995	£125,736	-	-
2024-08-31	£115,488	£106,179	-	-
2023-08-31	£96,436	£111,513	-	-
2022-08-31	£98,964	£99,660	-	-
2021-08-31	£80,136	£88,608	-	-
2020-08-31	£67,689	£71,293	-	-

Trustees

Name	Role	Appointed
Kate Bundy	Chair	2025-09-30
Katy Perry		2025-09-30
Linnea Clarke		2024-03-21

Accounts

Urchfont Pre School CIO

Charity Number:1157254

Chair's Report

September 2024-September 2025

Over the past year, we have celebrated many milestones and with thanks to the incredible staff and support from the committee, created memorable experiences for the children and families in our community.

We successfully organised several fundraising events, including sponsored walks, a quiz night and a Christmas hamper raffle. These events were not only enjoyable for everyone involved, but also raised valuable funds to support the Pre School. A huge thank you to all parents, carers and staff who helped plan, run and support these activities.

Earlier this year we explored the possibility of joining the Equa Mead Learning Trust. After careful consideration, we decided to put this plan on hold until spring 2026, allowing time to see how the school settled into the trust and to assess the impact before making any decisions about our own future.

We welcomed Ofsted in February and the Pre School was graded 'Good'. This is a fantastic achievement and reflects the hard work and dedication of staff. A huge thank you to the whole team - we are incredibly proud of the care and education you provide every day.

This year we also celebrated two new arrivals. Sam and Laura both went on maternity leave - congratulations to them and their families on the safe arrivals of Emilia and Ava-Mai. We are delighted to welcome Laura back to work. She has fitted back into the team brilliantly and continues to be a valued member of staff. Thank you to Di who has stepped up as acting Manager again in Sam's absence.

With successful recruitment at the end of 2024, we were pleased to appoint Beth Ponting to the team. Sadly, Beth has since moved on, but we are grateful for the contribution she made during her time with us and wish her all the best for the future.

This AGM marks some significant changes within our committee. We say goodbye to Elizabeth Wildman, Ellice Toogood, and Helen McKenzie, who are all leaving the committee. For the year ahead, we are pleased to welcome Kate Bundy to the committee, who will be taking on the role of Chair. Linnea Clarke will move into the role of Secretary, and Di Cooper will take on the role of Treasurer. These changes ensure the committee remains well supported and ready for the year ahead.

Thank you to all staff, parents and committee members for your continued support and commitment to the Pre School.

Elizabeth Wildman
Chair



Cuckoo Corner
Urchfont
Wiltshire
SN10 4RA

01380 848444
Charity no. 1157254
Ofsted no. EY480715

Treasurer Report 2024-25

	FY23-24	FY24-25 Budget	FY24-25 Final
Income			
Pre-School Invoices	£24,841	£22,500	£22,296
B&ASC Invoices	£21,849	£22,500	£21,760
Local Authority	£63,553	£61,500	£67,343
Fund Raising Profit	£3,546	£3,150	£2,458
Grants / Donations	£6,469	£1,500	£850
Transfer from Savings		£10,838	£10,838
Total Income	£120,258	£121,998	£129,545
Expenditure			
Expenses	£19,080	£31,970	£30,474
Staff Costs	£87,457	£89,500	£95,970
Total Expenditure	£106,567	£121,470	£126,444
Net Profit	£13,721	£518	£3,102

Savings Account: 1 Sep 24 £38,879.74 – 1 Sep 25 £25,080.32

Note 1: £4,000 transferred from savings in August to cover in case council funding was not received in time for payroll. This has now been transferred back into savings but the transaction will fall in FY2526. This means net profit for FY24-25 should stand at -£898.

Note 2: Due to the way that maternity pay is calculated, it is paid by us and then claimed back from HMRC in the form of credit against our tax account. Having 2 members of staff on maternity leave over the past 2 years has resulted in us building up a credit of £12,692 as of the end of FY24-25.

As discussed in last year's AGM, FY22-23 was a real struggle financially and FY23-24 was much more successful. We were able to replenish some of the savings that we had dipped into and begin the building work that had been planned for several years so FY24-25 started with a much more positive outlook.

FY24-25 was much steadier with invoices for both Pre-School and B&ASC coming in roughly as expected. Council funding was higher than expected and covered the small shortfall here.

Fundraising and Grants / Donations both fell quite significantly short (~£1,300 below combined budget), predominantly due to the lack of fundraising in the second half of the year and a shortfall of match funding as a result.

FY25-26 has got a combined budget of £3,500 for fundraising and grants / donations.

Staff costs were again higher than expected, though this is entirely due to the extra payment of maternity leave which now sits in credit with HMRC (see note 2 above). Staffing payments are anticipated to be much more regular for FY25-26.

Charity number: 1157254

URCHFONT PRE-SCHOOL CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

**The Alanbrookes Group Ltd
T/a JS Weeks & Co
Chartered Accountants
Devizes**

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 31 AUGUST 2025

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URCHFONT PRE-SCHOOL CIO**CHARITY INFORMATION**

Trustees	Ms Elizabeth Wildman (Chair) (resigned Oct 2025) Ms Kate Bundy (Chair) (from Oct 2025) Linnea Clarke Helen McKenzie (resigned Oct 2025) Katie Perry (from Oct 2025)
Charity Number	1157254
Charity Office	Urchfont Pre-School Cuckoo Corner Urchfont Devizes SN10 4RA
Accountants	The Alanbrookes Group Ltd T/a J S Weeks & Co 10 Market Place Devizes Wiltshire SN10 1HT

URCHFONTS PRE-SCHOOL CIO

**Report of the Independent Examiner
To The Officers and Committee of Urchfont Pre-School CIO**

I report on the accounts of the Charity for the year ended 31 August 2025, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
The Alanbrookes Group Ltd T/a JS Weeks & Co
Chartered Accountants
10 The Market Place
Devizes
Wiltshire
SN10 1HT

27 March 2026

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2025	2024	2024
	£	£	£	£
Income				
Funding				
Fees	44,055		46,689	
Local Authority Funding	67,343		63,553	
	-----	111,398	-----	110,242
Fundraising				
Fundraising		2,458		3,546
Donations				
Donations		-		1,469
Grants				
Grants		850		-
Other				
Parental Contributions		-		-
Interest				
Bank interest	289		231	
Savings interest	-		-	
	-----	289	-----	231
Total Receipts		114,995		115,488
Less:- Payments		(125,736)		(106,179)
Excess of Receipts over Payments		(10,741)		9,309
		=====		=====

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2025	2024	2024
	£	£	£	£
Total Payments for the year ended 31 August 2025				
Payments				
Accountancy	360		324	
Activities	1,986		1,953	
Administration	1,725		1,463	
Advertising	311		158	
Building Maintenance	370		1,773	
Building Projects	10,839		3,376	
Food & Drink	2,267		2,234	
Cleaning	1,156		1,156	
Fundraising Costs	435		532	
Gifts	-		-	
Ground Rent	-		110	
HMRC – National Insurance	-		194	
HMRC – Tax	-		571	
Insurance	934		1,749	
Pension	4,306		4,673	
Refuse Collection	897		802	
Telephone & Internet	788		1,727	
Toys & Equipment	377		-	
Training Costs	845		384	
Uniforms – Staff	308		244	
Uniforms – Children	-		-	
Wages	91,663		82,037	
Grant Expenditure	-		-	
Petty Cash	-		-	
Utilities (Electricity & Water)	6,169		719	
	-----		-----	
Total		125,736		106,179
		=====		=====

URCHFONT PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2025 £	2024 £	2024 £
Santander Current				
Balance as at 1 September	4,940		263	
Net movement for the year	3,059		4,677	
	-----	7,999	-----	4,940
Santander Savings				
Balance as at 1 September	38,880		8,516	
Net movement for the year	(13,780)		30,364	
	-----	25,080	-----	38,880
CAF Savings				
Balance as at 1 September	-		25,732	
Net movement for the year	-		(25,732)	
	-----	-	-----	-
Total Net Bank Accounts & Cash		33,079		43,820
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	17,793		8,484	
Less: Excess of payments over receipts	(10,741)		9,309	
	-----	7,052	-----	17,793
Contingency reserve fund (Note 1)				
Balance as at 1 September	26,027		26,027	
Net movement for the year	-		-	
	-----	26,027	-----	26,027
		33,079		43,820
		=====		=====

Notes to the Accounts

1. Contingency Reserve

The trustees have designated sufficient funds in the contingency reserve to cover redundancy and other costs.

2. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the officers on 27th March 2026 and signed on its behalf.

K Bundig
Trustee

Clarke
Trustee

Accounts

Urchfont Pre School CIO

Charity Number:1157254

Chair's Report

September 2023-September 2024

It has been a really positive year for the Pre School, with many successes and accomplishments.

First, we were delighted to welcome Sam back from maternity leave, returning as a full-time member in September. Her presence was greatly missed, and it's wonderful to have her back on the team. A big thank you to Di, who did an excellent job stepping in as acting manager during Sam's absence.

We would also like to congratulate Sarah on completing her qualification and becoming a Level 3 Early Years Practitioner. This is a significant achievement, and we are all very proud of her hard work.

Fundraising has been a real highlight this year. We hosted a well-attended quiz night, held regular bake sales, and organised a successful sponsored walk.

We were also fortunate to receive a generous grant from the Urchfont Scarecrow Festival. Combined with our own fundraising efforts, we were able to build a brand-new outdoor area, which is now filled with new play equipment. This has been a fantastic addition to our setting, providing a fun and weatherproof environment for the children to enjoy.

Ellice did a fantastic job refreshing our website and setting up a new Facebook page, both of which have improved our communication with parents and the wider community.

We would like to extend our gratitude to Jenny Jones, Alice Mawson, Louise Barnes, and Jen Walker, who stepped down from the committee this year. Their contributions have been invaluable, and we wish them all the best. At the same time, we are pleased to welcome Claire Young, Linnea Clarke, and Lucy Hallam to the committee. Thank you for joining us.

Looking ahead, we are excited about the upcoming year. Our enrolment numbers remain strong, and we have plenty of new fundraising ideas on the horizon. Here's to another successful year!

Thank you to all for your continued support.

Charity number: 1157254

URCHFONTE PRE-SCHOOL CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

**The Alanbrookes Group Ltd
T/a JS Weeks & Co
Chartered Accountants
Devizes**

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 30 AUGUST 2024

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URCHFONT PRE-SCHOOL CIO

CHARITY INFORMATION

I report on the accounts of the Charity for the year ended 31 August 2024, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year period ending 31 August 2024 (the 2024 AGL) and that an independent examination is not required.

Trustees

Ms Elizabeth Wildman (Chair)
Linnea Clarke
Helen McKenzie

It is my responsibility to:

- examine the accounts under section 445 of the 2011 Act;
- to deliver the accounts to the Charity Commission under section 447A of the 2011 Act; and
- to state whether particular matters have come to my attention.

Charity Number

1157254

Charity Office

Urchfont Pre-School
Cuckoo Corner
Urchfont
Devizes
SN10 4RA

My examination was limited to the accounts given by the Charity Commission. An examination includes a review of the accounts kept by the charity and a comparison of the accounts with the records. It also includes a review of any material facts or disclosures to the accounts and seeking explanations from your trustees. The procedures undertaken do not provide all the evidence that would be required to form an opinion, and consequently no opinion is given as to whether the accounts present a true and fair view, and the accounts are set out in the statement below.

Accountants

The Alanbrookes Group Ltd
T/a J S Weeks & Co
10 Market Place
Devizes
Wiltshire
SN10 1HT

Independent Examiner's Statement

In connection with my examination, my notice:

1. which gives me reasonable cause to believe that the accounts do not comply with the requirements of the 2011 Act, and
2. to keep accounting records in accordance with the 2011 Act, and
3. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

There has been no:

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature of the

Accountant

The Alanbrookes Group Ltd T/a J S Weeks & Co

Chartered Accountants

10 The Market Place

Devizes

Wiltshire

SN10 1HT

11 June 2025

URCHFONT PRE-SCHOOL CIO

Report of the Independent Examiner To The Officers and Committee of Urchfont Pre-School CIO

I report on the accounts of the Charity for the year ended 31 August 2024, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

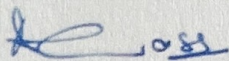
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
The Alanbrookes Group Ltd T/a JS Weeks & Co
Chartered Accountants
10 The Market Place
Devizes
Wiltshire
SN10 1HT

13 June 2025

URCHFONTE PRE-SCHOOL CIO

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2024	2023	2023
	£	£	£	£
Income				
Funding				
Fees	46,689		37,025	
Local Authority Funding	63,553		50,670	
	-----	110,242	-----	87,695
Fundraising				
Fundraising		3,546		2,820
Donations				
Donations		1,469		751
Grants				
Grants		-		5,000
Other				
Parental Contributions		-		76
Interest				
Bank interest	231		94	
Savings interest	-		-	
	-----	231	-----	94
Total Receipts		115,488		96,436
Less:- Payments		(106,179)		(111,513)
Excess of Receipts over Payments		<u>9,309</u>		<u>(15,077)</u>

URCHFONT PRE-SCHOOL CIO

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2024	2023	2023
	£	£	£	£
Total Payments for the year ended 31 August 2024				
Payments				
Accountancy	324		324	
Activities	1,953		571	
Administration	1,463		1,468	
Advertising	158		-	
Building Maintenance	1,773		671	
Building Projects	3,376		1,494	
Food & Drink	2,234		1,483	
Cleaning	1,156		1,324	
Fundraising Costs	532		423	
Gifts	-		1	
Ground Rent	110		110	
HMRC – National Insurance	194		2,429	
HMRC – Tax	571		3,878	
Insurance	1,749		1,705	
Pension	4,673		6,377	
Refuse Collection	802		824	
Telephone & Internet	1,727		1,070	
Toys & Equipment	-		702	
Training Costs	384		-	
Uniforms – Staff	244		42	
Uniforms – Children	-		33	
Wages	82,037		81,151	
Grant Expenditure	-		181	
Petty Cash	-		40	
Utilities (Electricity & Water)	719		5,212	
Total	<u>106,179</u>		<u>111,513</u>	

URCHFONT PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2024 £	2023 £	2023 £
Santander Current				
Balance as at 1 September	263		6,254	
Net movement for the year	4,677		(5,991)	
	-----	4,940	-----	263
Santander Savings				
Balance as at 1 September	8,516		17,602	
Net movement for the year	30,364		(9,086)	
	-----	38,880	-----	8,516
CAF Savings				
Balance as at 1 September	25,732		25,732	
Net movement for the year	(25,732)		-	
	-----	-	-----	25,732
Total Net Bank Accounts & Cash		43,820		34,511
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	8,484		23,561	
Add: Excess of receipts over payments	9,309		(15,077)	
	-----	17,793	-----	8,484
Contingency reserve fund (Note 1)				
Balance as at 1 September	26,027		26,027	
Net movement for the year	-		-	
	-----	26,027	-----	26,027
		43,820		34,511
		=====		=====

Notes to the Accounts

1. Contingency Reserve

The trustees have designated sufficient funds in the contingency reserve to cover redundancy and other costs.

2. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the officers on 13th June 2025 and signed on its behalf.

Huckenzie
Trustee

Ullaw
Trustee

Accounts



Registered charity number: 1157254

Urchfont Pre School CIO

SEPTEMBER 2022 to AUGUST 2023

Chair's Report

Introduction

Every year has had its own unique challenges for the Preschool and Committee, and I would once again like to thank the staff and volunteers for their hardwork and dedication. This year we have had some financial challenges and had to make some difficult decisions to ensure we are in a good position for the current year.

Our People

This has been the first full year with Sam as Manager; she has made a very positive impact on children and parents alike, bringing some new ideas to the setting and working collaboratively with the team. This year the staff to child ratio has been higher than required by law, as we had retained staff in case of an increase in numbers during the year. Unfortunately, child numbers did not increase and this high payroll commitment without the income expected from additional children, plus increased operating costs, meant the Committee had to make a very difficult staffing decision. Sadly, we had to say goodbye to Sarah who had been with the team just over a year. We thank her for her contribution to the preschool, wish her all the best and hope to see her again in the future.

The Committee

The preschool continued its fundraising this year with an Advent fundraiser in December, the inaugural Quiz night in February and several cake sales in the summer term. Unfortunately, the Horse Race and 90's Disco were cancelled due to lack of support in ticket sales. We are continually grateful to the village as a whole for contributing to the events and helping the Preschool; the committee will continue to think of new ways to raise funds and hope to bring some fun events to you in 2023/24.

There have also been changes to the Committee with new members, Ellice, Poppy and Louise joining.

Preschool Developments

The Committee has been trying to raise funds of £33k for a garden room to replace the current timber structure which has become very worn and in need of replacement. We were successful in a couple of grant applications but sadly, due to lack of support from local charities and businesses, we have had to postpone until 2024. £5k of grants are being carried over until Sept 24 but unfortunately we will have to reapply to others.

Charity number: 1157254

URCHFONT PRE-SCHOOL CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

**The Alanbrookes Group
T/a JS Weeks & Co
Chartered Accountants
Devizes**

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 30 AUGUST 2023

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URCHFONT PRE-SCHOOL CIO

Report of the Independent Examiner To The Officers and Committee of Urchfont Pre-School CIO

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Respective Responsibilities of Trustees and Examiner

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It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

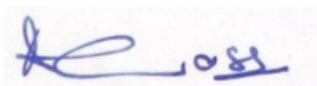
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
The Alanbrookes Group Ltd T/a JS Weeks & Co
Chartered Accountants
10 The Market Place
Devizes
Wiltshire
SN10 1HT

DATE

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2023	2022	2022
	£	£	£	£
Income				
Funding				
Fees	37,025		40,535	
Local Authority Funding	50,670		52,806	
	-----	87,695	-----	93,341
Fundraising				
Fundraising		2,820		4,284
Donations				
Donations		751		400
Grants				
Grants		5,000		850
Other				
Parental Contributions		76		80
Interest				
Bank interest	94		9	
Savings interest	-		-	
	-----	94	-----	9
		-----		-----
Total Receipts		96,436		98,964
Less:- Payments		(111,513)		99,660
		-----		-----
Excess of Payments over Receipts		(15,077)		(696)
		=====		=====

URCHFONT PRE-SCHOOL CIO

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
Total Payments for the year ended 31 August 2023				
Payments				
Accountancy	324		300	
Activities	571		1,229	
Administration	1,468		1,250	
Advertising	-		420	
Building Maintenance	671		2,080	
Building Projects	1,494		1,106	
Consumables	-		935	
Food & Drink	1,483		1,610	
Cleaning	1,324		1,959	
Fundraising Costs	423		1,568	
Gifts	1		539	
Ground Rent	110		110	
HMRC – National Insurance	2,429		2,975	
HMRC – Tax	3,878		2,619	
Insurance	1,705		1,678	
Pension	6,377		4,619	
Refuse Collection	824		877	
Telephone & Internet	1,070		1,249	
Toys & Equipment	702		1,181	
Training Costs	-		917	
Treasurer	-		385	
Uniforms – Staff	42		485	
Uniforms – Children	33		32	
Wages	81,151		65,433	
Grant Expenditure	181		523	
Petty Cash	40		120	
Utilities (Electricity & Water)	5,212		3,461	
	-----		-----	
Total		111,513		99,660
		=====		=====

URCHFONT PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
Santander Current				
Balance as at 1 September	6,254		4,459	
Net movement for the year	(5,991)		1,795	
	-----	263	-----	6,254
Santander Savings				
Balance as at 1 September	17,602		20,093	
Net movement for the year	(9,086)		(2,491)	
	-----	8,516	-----	17,602
CAF Savings				
Balance as at 1 September	25,732		25,732	
Net movement for the year	-		-	
	-----	25,732	-----	25,732
Total Net Bank Accounts & Cash		-----		-----
		34,511		49,588
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	23,561		24,257	
Less: Excess of payments over receipts	(15,077)		(696)	
	-----	8,484	-----	23,561
Contingency reserve fund (Note 1)				
Balance as at 1 September	26,027		26,027	
Net movement for the year	-		-	
	-----	26,027	-----	26,027
		-----		-----
		34,511		49,588
		=====		=====

Notes to the Accounts

1. Contingency Reserve

The trustees have designated sufficient funds in the contingency reserve to cover redundancy and other costs.

2. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Charity number: 1157254

URCHFONT PRE-SCHOOL CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

The Alanbrookes Group
T/a JS Weeks & Co
Chartered Accountants
Devizes

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 30 AUGUST 2023

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Receipts and Payments	2-3
Balance Sheet	4

URCHFONT PRE-SCHOOL CIO

Report of the Independent Examiner To The Officers and Committee of Urchfont Pre-School CIO

I report on the accounts of the Charity for the year ended 31 August 2023, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

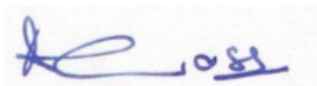
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
The Alanbrookes Group Ltd T/a JS Weeks & Co
Chartered Accountants
10 The Market Place
Devizes
Wiltshire
SN10 1HT

DATE

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2023	2022	2022
	£	£	£	£
Income				
Funding				
Fees	37,025		40,535	
Local Authority Funding	50,670		52,806	
	-----	87,695	-----	93,341
Fundraising				
Fundraising		2,820		4,284
Donations				
Donations		751		400
Grants				
Grants		5,000		850
Other				
Parental Contributions		76		80
Interest				
Bank interest	94		9	
Savings interest	-		-	
	-----	94	-----	9
		-----		-----
Total Receipts		96,436		98,964
Less:- Payments		(111,513)		99,660
		-----		-----
Excess of Payments over Receipts		(15,077)		(696)
		=====		=====

URCHFONT PRE-SCHOOL CIO

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
Total Payments for the year ended 31 August 2023				
Payments				
Accountancy	324		300	
Activities	571		1,229	
Administration	1,468		1,250	
Advertising	-		420	
Building Maintenance	671		2,080	
Building Projects	1,494		1,106	
Consumables	-		935	
Food & Drink	1,483		1,610	
Cleaning	1,324		1,959	
Fundraising Costs	423		1,568	
Gifts	1		539	
Ground Rent	110		110	
HMRC – National Insurance	2,429		2,975	
HMRC – Tax	3,878		2,619	
Insurance	1,705		1,678	
Pension	6,377		4,619	
Refuse Collection	824		877	
Telephone & Internet	1,070		1,249	
Toys & Equipment	702		1,181	
Training Costs	-		917	
Treasurer	-		385	
Uniforms – Staff	42		485	
Uniforms – Children	33		32	
Wages	81,151		65,433	
Grant Expenditure	181		523	
Petty Cash	40		120	
Utilities (Electricity & Water)	5,212		3,461	
	-----		-----	
Total		111,513		99,660
		=====		=====

URCHFONT PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
Santander Current				
Balance as at 1 September	6,254		4,459	
Net movement for the year	(5,991)		1,795	
	-----	263	-----	6,254
Santander Savings				
Balance as at 1 September	17,602		20,093	
Net movement for the year	(9,086)		(2,491)	
	-----	8,516	-----	17,602
CAF Savings				
Balance as at 1 September	25,732		25,732	
Net movement for the year	-		-	
	-----	25,732	-----	25,732
		-----		-----
Total Net Bank Accounts & Cash		34,511		49,588
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	23,561		24,257	
Less: Excess of payments over receipts	(15,077)		(696)	
	-----	8,484	-----	23,561
Contingency reserve fund (Note 1)				
Balance as at 1 September	26,027		26,027	
Net movement for the year	-		-	
	-----	26,027	-----	26,027
		-----		-----
		34,511		49,588
		=====		=====

Notes to the Accounts

1. Contingency Reserve

The trustees have designated sufficient funds in the contingency reserve to cover redundancy and other costs.

2. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Accounts

Charity number: 1157254

URCHFONTE PRE-SCHOOL CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

**J S Weeks & Co
Accountants
Devizes**

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 30 AUGUST 2022

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URCHFONTS PRE-SCHOOL CIO

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Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
10 The Market Place
Devizes
Wiltshire
SN10 1HT

8 September 2022

URCHFONTS PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2022	2021	2021
	£	£	£	£
Income				
Funding				
Fees	40,535		34,163	
Local Authority Funding	52,806		42,232	
	-----	93,341	-----	76,395
Fundraising				
Fundraising		4,284		86
Donations				
Donations		400		2,000
Grants				
Grants		850		-
CJRS Support		-		1,619
Other				
Parental Contributions		80		-
Interest				
Bank interest	9		2	
Savings interest	-		34	
	-----	9	-----	36
Total Receipts		98,964		80,136
Less:- Payments		99,660		88,608
Excess of Payments over Receipts		(696)		(8,472)
		=====		=====

URCHFONT PRE-SCHOOL CIO

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2022	2021	2021
	£	£	£	£
Total Payments for the year ended 31 August 2022				
Payments				
Accountancy	300		-	
Activities	1,229		383	
Administration	1,250		934	
Advertising	420		179	
Building Maintenance	2,080		1,317	
Building Projects	1,106		-	
Consumables	935		610	
Enrichment	-		-	
Food & Drink	1,610		1,486	
Cleaning	1,959		2,534	
Fundraising Costs	1,568		-	
Gifts	539		568	
Ground Rent	110		110	
HMRC – National Insurance	2,975		3,034	
HMRC – Tax	2,619		2,955	
Insurance	1,678		1,663	
Pension	4,619		4,225	
Refuse Collection	877		782	
Telephone & Internet	1,249		1,259	
Toys & Equipment	1,181		1,029	
Training Costs	917		386	
Treasurer	385		-	
Uniforms – Staff	485		187	
Uniforms – Children	32		341	
Wages	65,433		63,546	
Grant Expenditure	523		-	
Petty Cash	120		80	
Utilities (Electricity & Water)	3,461		1,000	
	-----		-----	
Total		99,660		88,608
		=====		=====

URCHFONTS PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2022 £	2021 £	2021 £
Santander Current				
Balance as at 1 September	4,459		7,966	
Net movement for the year	1,795		(3,507)	
	-----	6,254	-----	4,459
Santander Savings				
Balance as at 1 September	20,093		25,091	
Net movement for the year	(2,491)		(4,998)	
	-----	17,602	-----	20,093
CAF Savings				
Balance as at 1 September	25,732		25,699	
Net movement for the year	-		33	
	-----	25,732	-----	25,732
Total Net Bank Accounts & Cash		49,588		50,284
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	24,257		32,729	
Less: Excess of payments over receipts	(696)		(8,472)	
	-----	23,561	-----	24,257
Contingency reserve fund (Note 1)				
Balance as at 1 September	26,027		26,027	
Net movement for the year	-		-	
	-----	26,027	-----	26,027
		49,588		50,284
		=====		=====

Notes to the Accounts

1. Contingency Reserve

The trustees have designated sufficient funds in the contingency reserve to cover redundancy and other costs.

2. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 **Period start date** **To** 31/08/2021 **Period end date**

Charity name: URCHFONT PRE-SCHOOL CIO

Charity registration number: 1157254

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROMOTING CARE, SAFETY, EDUCATION, HEALTH & WELLBEING OF CHILDREN. PROMOTING PARENTAL INVOLVEMENT SUPPORTING THE CHILDREN THEIR FAMILIES AND CARERS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT AND IT IS ALWAYS ADHERED TO.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	NO MONETARY CONTRIBUTIONS BUT TIME, HARD WORK AND GOOD WILL READILY AVAILABLE

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE HAVE PROVIDED SAFE, CARING, SUPPORTIVE, AFFORDABLE LOCAL CHILDCARE FOR OUR VILLAGE AND THE WIDER COMMUNITY. AT THE BREAKFAST AND AFTER SCHOOL CLUB WE PARTICULARLY HELP LOCAL WORKING FAMILIES. THIS HAS BEEN ESPECIALLY IMPORTANT THIS YEAR AS WE HAVE CONTINUED TO PROVIDE CHILDCARE FOR KEY WORKERS DURING COVID 19 RESTRICTIONS.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	UNABLE TO FUNDRAISE DUE TO COVID RESTRICTIONS
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	ACCOUNTS HAVE BEEN AUDITED AND REVIEWED BY AN OUTSIDE AGENT AND FOUND TO BE SATISFACTORY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHARITY SETS ASIDE INCOME WHERE POSSIBLE AS A RESERVE AGAINST FUTURE EXPENDITURE IN ACCORDANCE WITH THE RESERVES POLICY.
Amount of reserves held	Para 1.22	£25,000 REDUNDANCY RESERVE & £25,000 SAVINGS FOR IMMEDIATE USE IF NEEDED
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	£8000 LOSS THIS YEAR BUT CURRENT A/C STILL IN CREDIT, RESERVES FOR REDUNDANCY IN PLACE AND £25,000 IN SAVINGS
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	THERE ARE NO CONCERNS ABOUT THE CONTINUATION OF THE CHARITY

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	FUNDRAISING, WHEN POSSIBLE, PROVIDES EXTRAS. THE MAIN SOURCE OF INCOME IS FROM GOVERNMENT CHILDCARE FUNDING AND INVOICING FOR CHILDCARE SESSIONS
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	NOT ENOUGH CHILDREN TO BRING IN A SUFFICIENT INCOME. THIS IS CURRENTLY AND FORESEEABLY NOT A CONCERN
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PRE-SCHOOL LEARNING ALLIANCE MODEL CIO CONSTITUTION FOR CHILDCARE PROVIDERS
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ON THE WHOLE FAMILIES ATTENDING THE SETTING. THEY VOLUNTEER AND ARE ACCEPTED AS PER THE RULES SET OUT IN THE CONSTITUTION

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	URCHFONT PRE-SCHOOL CIO
Other name the charity uses	
Registered charity number	1157254

Charity's principal address	CUCKOO CORNER URCHFONT DEVIZES WILTSHIRE SN10 4RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JENNIFER JONES	CHAIRMAN	01-09-2021 to date	
2	HELEN MCKENZIE		01-09-2021 to date	
3	ALICE MAWSON		01-09-2021 to date	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

THE KEY PERSONNEL ARE THE PRE-SCHOOL STAFF WHO ARE EMPLOYED BY THE CIO TO CARE FOR THE CHILDREN AND MANAGE THE DAY-TO-DAY WORK. THE COMMITTEE AND TRUSTEES ARE RESPONSIBLE FOR THE MANAGEMENT OF THE SETTING AND ARE VOLUNTEERS ALREADY LISTED

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sarah Harrison

Full name(s)

SARAH HARRISON

Position (eg
Secretary, Chair, etc)

TREASURER

Date

07/03/2022

Charity number: 1157254

URCHFONT PRE-SCHOOL CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

**J S Weeks & Co
Accountants
Devizes**

URCHFONT PRE-SCHOOL CIO
FOR THE YEAR ENDED 30 AUGUST 2021

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
10 The Market Place
Devizes
Wiltshire
SN10 1HT

16 February 2022

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2021	2020	2020
	£	£	£	£
Income				
Funding				
Fees	34,163		25,507	
Local Authority Funding	42,232		37,835	
	-----	76,395	-----	63,342
Fundraising				
Fundraising		86		2,410
Donations				
Donations		2,000		-
Grants				
Grants		-		1,500
CJRS Support		1,619		-
Other				
Children's Uniforms		-		3
Interest				
Bank interest	2		11	
Savings interest	34		424	
	-----	36	-----	435
Total Receipts		80,136		67,690
Less:- Payments		88,608		71,319
Excess of Payments over Receipts		(8,472)		(3,629)
		=====		=====

URCHFONT PRE-SCHOOL CIO
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2021	2020	2020
	£	£	£	£
Total Payments for the year ended 31 August 2021				
Payments				
Activities	383		259	
Administration	934		1,005	
Advertising	179		-	
Building Maintenance	1,317		1,443	
Consumables	610		1,307	
Enrichment	-		153	
Food & Drink	1,486		1,309	
Cleaning	2,534		932	
Fundraising Costs	-		258	
Gifts	568		127	
Ground Rent	110		110	
HMRC – National Insurance	3,034		2,854	
HMRC – Tax	2,955		2,296	
Insurance	1,663		1,652	
Pension	4,225		4,167	
Refuse Collection	782		629	
Telephone & Internet	1,259		1,067	
Toys & Equipment	1,029		339	
Training Costs	386		1,116	
Uniforms – Staff	187		175	
Uniforms – Children	341		100	
Wages	63,546		47,303	
Grant Expenditure	-		1,053	
Petty Cash	80		50	
Utilities (Electricity & Water)	1,000		1,615	
	-----		-----	
Total		88,608		71,319
		=====		=====

Notes to the Accounts

Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

URCHFONT PRE-SCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2021 £	2020 £	2020 £
Santander Current				
Balance as at 1 September	7,966		16,969	
Net movement for the year	(3,507)		(9,003)	
	-----	4,459	-----	7,966
Santander Savings				
Balance as at 1 September	25,091		20,023	
Net movement for the year	(4,998)		5,068	
	-----	20,093	-----	25,091
CAF Savings				
Balance as at 1 September	25,699		25,343	
Net movement for the year	33		356	
	-----	25,732	-----	25,699
Petty Cash				
Balance as at 1 September	-		25	
Net movement for the year	-		(25)	
	-----	-	-----	-
Total Net Bank Accounts & Cash		50,284		58,756
		=====		=====
Represented by:				
General reserve fund				
Balance as at 1 September	32,729		36,358	
Less: Excess of payments over receipts	(8,472)		(3,629)	
	-----	24,257	-----	32,729
Restricted reserve fund (Note 1)				
Balance as at 1 September	26,027		25,699	
Net movement for the year	-		328	
	-----	26,027	-----	26,027
		50,284		58,756
		=====		=====



Urchfont Pre-School CIO AGM End of Year Report 2020/2021

It has continued as an unusual and challenging year for Pre-school responding to the impact on working arrangements, education and the economy following the COVID19 pandemic.

Attendance throughout the pandemic has remained steady, allowing us to remain viable and Di will share the September attendance numbers.

Sadly, Jenna who covered the Before and After School Club handed her notice in at the end of the summer term as the position no longer suited her family life. We all wish Jenna every success in her new role. With Jenna leaving, we have used the opportunity to review our staffing structure and are continuing to advertise for a deputy manager to bolster our team resilience. Staff welfare is of upmost priority and beyond half term we may have to bring our closing time forward to ensure our staff and key business do not suffer. The EYFS (Early Years Foundation Stage Statutory Framework) curriculum changed in September and staff training has taken place to adapt our processes.

Looking at our finances this has continued to be an unusual year which has meant that our usual fundraising events have had to be delayed. We have a Halloween themed event shortly to take place and hopefully the year ahead will allow the committee to restart more of these fundraising events which are vital to the continued success of our brilliant pre-school.

We received a charitable donation of £2000 towards preschool resources which has been invested in a range of new equipment for the children. We have also applied for equipment through a Local School Nature Grant and we await a response to advise if we have been successful.

At the end of the summer term we surveyed parents and have made some local changes in response to some of the ideas raised. Our primary fundraising objective is to develop the preschool building to allow for a private meeting room. The semi-permanent nature of the structure presents some financial restrictions and these plans have been delayed whilst we carefully balance our finances during the residual impact of COVID. It is hoped that we can revisit these plans over the next year to improve our facilities.

The Committee have evolved over the year and I would like to take this opportunity to welcome our three new members Jen Walker, Colin Walker and Anne Armstrong. Freya Webb left the committee during the past year and we could like to thank her for her support. Claire Hulse and Helen Boyd will also be leaving the committee at this point. They have been active committee members for a number of years and we all thank them for their efforts and commitment to their roles.

A big thankyou to Jenny Jones who has kindly volunteered to take over as Chair as I step down and take over the Secretary role from Helen Boyd. Sarah Harrison remains with us, doing an amazing job as treasurer. We thank her for her continued support.

Thankyou to all of the fantastic staff and committee members for their continued dedication which makes pre-school such a fantastic Early Years setting.

Alice Mawson

Outgoing Committee Chair 7th October 2021

2020/2021 Managers Report

September 2020 started with 16 children on the pre-school role and 25 attending breakfast and afterschool club, by July numbers had changed to 21 and 22 respectively.

Sarah left in November due to family reasons. Lockdown two happened but didn't have a huge impact on us, we revisited risk assessments, policies and procedures to ensure we remained Covid-19 compliant and weren't becoming complacent in following the guidance.

January saw Amy and Jenna join the team, with Jenna working afterschool club and Amy as a qualified member of the pre-school team. With full staff we were ready to reopen in January 2021, with pre-school on Fridays operating again, then lockdown three happened!! This time pre-school remained open for all children and breakfast and afterschool club for vulnerable children and children of keyworkers attending. After school club was running until 5pm. Staff were part-time furloughed.

Guidance was again issued and reissued and staff worked extremely hard to ensure we continued to operate as safely as possible. We are fortunate not to have had any positive cases in the academic year. Staff have engaged with the vaccination programme and twice weekly testing. On top of all the guidance relating to Coronavirus, a new Early Years Curriculum and Statutory Framework was published ready to come in to effect in September 2021.

We have made it through another strange and unprecedented year, who knows what the next one will hold??

The staff always deserve a massive thank you for all their dedication and commitment, this year has been another strange one and they have all again gone above and beyond to keep everything running smoothly and everyone safe, while keeping it as normal as possible for the children. Thanks to the committee especially Alice and Sarah for their continued

support over the last year, which has again been a huge learning curve for us all.