

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

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

## URCHFONTS PRE-SCHOOL CIO

## RECEIPTS AND PAYMENTS

## FOR THE YEAR ENDED 31 AUGUST 2022

|                                                         | 2022   | 2022          | 2021   | 2021          |
|---------------------------------------------------------|--------|---------------|--------|---------------|
|                                                         | £      | £             | £      | £             |
| <b>Total Payments for the year ended 31 August 2022</b> |        |               |        |               |
| <b>Payments</b>                                         |        |               |        |               |
| 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  |               |
|                                                         | -----  |               | -----  |               |
| <b>Total</b>                                            |        | <b>99,660</b> |        | <b>88,608</b> |
|                                                         |        | =====         |        | =====         |

## URCHFONTS PRE-SCHOOL CIO

## BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2022

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