



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

Contents

	Pages
Independent Examiner's Report	1
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

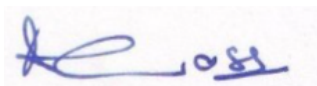
Independent Examiner's Statement

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.

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

Contents

	Pages
Independent Examiner's Report	1
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

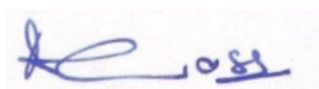
Independent Examiner's Statement

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.