

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

URCHFONT 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 report on the accounts to the Charity Commissioners under section 447(1) 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

Each of the trustees is responsible for the examination of the accounts. An examination includes a review of the accounts and a comparison of the accounts with the records. It also includes a review of any material facts or discussions in the accounts and seeking explanations from the trustees. The procedures undertaken do not provide all the evidence that would be required to form an opinion as to whether the accounts present a true and fair view, and the trustees 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.

Each has been met, or

It is, in my opinion, appropriate to be drawn to order to enable a proper understanding of the accounts to be reached.

Yours faithfully,

Alanbrookes Group Ltd

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

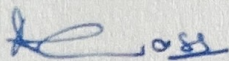
Independent Examiner's Statement

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.



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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