



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 08	Year 2022	Day 31	Month 07	Year 2023

From

To

Section A

Reference and administration details

Charity name

Alderbury Preschool

Other names charity is known by

Registered charity number (if any)

1158949

Charity's principal address

Firs Road, Alderbury, Salisbury

Postcode

SP5 3BD

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	Samantha Austrang			
2	Amy Pratt			
3	Ruth Owen			
4	Hannah Bush		Appointed 19 April 2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Run a pre-school and childcare setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alderbury Preschool

No (if any)
1158949

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2022

To

Period end date
31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	118,800	-	-	118,800	90,817
Local Council Funding	78,139	-	-	78,139	86,981
Fundraising	5,123	-	-	5,123	4,688
Donations	2,621	-	-	2,621	184
Sundry Income	2,756	-	-	2,756	1,053
HMRC JRS	-	-	-	-	193
COVID Grant	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	207,439	-	-	207,439	183,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	207,439	-	-	207,439	183,916
A3 Payments					
Wages & Training	170,042	-	-	170,042	163,312
Education & Materials	2,967	-	-	2,967	4,325
Premises Expenses	16,646	-	-	16,646	8,447
Toys & Books	919	-	-	919	208
Advertising	-	-	-	-	372
Stationery	666	-	-	666	1,327
Insurance	1,190	-	-	1,190	1,187
Events	58	-	-	58	-
Consumables & Refreshments	9,398	-	-	9,398	7,895
Sundry Expenses	966	-	-	966	4,236
Sub total	202,852	-	-	202,852	191,309
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	202,852	-	-	202,852	191,309
Net of receipts/(payments)	4,587	-	-	4,587	- 7,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,214	-	-	25,214	32,607
Cash funds this year end	29,801	-	-	29,801	25,214

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	16,658	-	-
	Savings Account	13,116	-	-
	Cash	27	-	-
	Total cash funds	29,801	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alderbury Preschool

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1158949

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Signed:

Date:

22.1.24

Name:

Erica Parker

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Clifford Fry & Co, St Mary's House, Netherhampton, Salisbury, SP2 8PU.