



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2024		Day 31	Month 07	Year 2025

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	Alison Harmon	Chair		
2	Samantha Austrang			
3	Dominic Butler			
4	Richard Harmon			
5	Alice Goodthwaite		Appointed 24 February 2026	
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

Alderbury Preschool			Charity No	1158949	
Annual accounts for the period					
Period start date	01.08.2024	To	Period end date	31.07.2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,545	-	-	3,545	1,200
Charitable activities	S02	311,551	-	-	311,551	244,880
Other trading activities	S03	-	-	-	-	-
Investments	S04	13	-	-	13	151
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	315,109	-	-	315,109	246,231
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	319,579	-	-	319,579	272,875
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	319,579	-	-	319,579	272,875
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 4,470	-	-	- 4,470	- 26,644
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 4,470	-	-	- 4,470	- 26,644
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 4,470	-	-	- 4,470	- 26,644
Reconciliation of funds:						
Total funds brought forward	S21	- 1,018	-	-	- 1,018	25,626
Total funds carried forward	S22	- 5,488	-	-	- 5,488	- 1,018

Alderbury Preschool		Charity No	1158949
Annual accounts for the period		Period start date: 01.08.2024	To period end date: 31.07.2025
Section B Balance sheet			

		Restricted				
		Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
Guidance note		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 8)	B09	3,324	-	-	3,324	3,157
Total current assets	B10	3,324	-	-	3,324	3,157
Creditors: amounts falling due within one year (Note 7)	B11	5,827	-	-	5,827	2,081
Net current assets/(liabilities)	B12	- 2,503	-	-	- 2,503	1,076
Total assets less current liabilities	B13	- 2,503	-	-	- 2,503	1,076
Creditors: amounts falling due after one year (Note 7)	B14	2,985	-	-	2,985	2,094
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	- 5,488	-	-	- 5,488	- 1,018
Funds of the Charity						
Unrestricted funds	B19	- 5,488	-	-	- 5,488	- 1,018
Total funds	B22	- 5,488	-	-	- 5,488	- 1,018

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

☒ Yes

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

The prior year accounts were prepared on a cash basis and the balance sheet has been restated to reflect the accruals basis.

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from membership

Membership subscriptions received in the nature of a gift are recognised in Donations

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants with performance

Where the charity gives a grant with conditions for its payment being a specific level of

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	3,545	-	-	3,545	1,200
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		3,545	-	-	3,545	1,200
Charitable activities:	Fees received	303,595	-	-	303,595	235,064
	Fundraising	7,956	-	-	7,956	7,935
		-	-	-	-	-
	Other	-	-	-	-	1,881
Total		311,551	-	-	311,551	244,880
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	13	-	-	13	151
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		13	-	-	13	151
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		315,109	-	-	315,109	246,231

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Wages & Training	271,415	-	-	271,415	213,769	-	-	213,769
Education & Materials	1,907	-	-	1,907	5,682	-	-	5,682
Premises Expenses	34,525			34,525	33,387			33,387
Toys & Books	43			43	221			221
Legal fees	860			860	3,549			3,549
Stationery	831			831	417			417
Insurance	2,810			2,810	2,557			2,557
Events				-				-
Consumables & Refreshments	7,188			7,188	9,389			9,389
Sundry Expensees				-	3,904			3,904
				-				
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	319,579	-	-	319,579	272,875	-	-	272,875

Section C**Notes to the accounts****Note 4.1** Details of certain items of expenditure**4.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

This year £	Last year £
561	534

Section C	Notes to the accounts	(cont)
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Note 5 **Paid employees**
Please complete this note if the charity has any employees.

5.1 Staff Costs

Salaries and wages
 Social security costs
 Pension costs (defined contribution scheme)
 Other employee benefits

Total staff costs

This year £	Last year £
225,268	185,991
31,497	19,278
9,022	6,669
5,628	1,831
271,415	213,769

This year:
 No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
Charitable Activities	19	16
	-	-
	-	-
Total	19	16

Section C	Notes to the accounts	(cont)
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Note 6 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

6.1

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	6,669

Note 7**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

7.1 Analysis of creditors

Other loan

Bank loans and overdrafts

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
3,660	-	2,985	
2,167	2,081	-	2,094
Total 5,827	2,081	2,985	2,094

Section C	Notes to the accounts	(cont)
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Note 8 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
3,324	3,157
-	-
3,324	3,157



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alderbury Preschool

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1158949

Set out on pages

1 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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:

11.5.26

Name:

Erica Parker

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

FCCA

Address:

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