

BARKING PRE-SCHOOL

England & Wales · Charity number 1159369

Details

Status Registered

Legal form CIO

Registered 2014-11-26

Register [View on the Charity Commission register](#)

Contact

Address 11 Fox Meadow
Barking
Ipswich
IP6 8HS

Phone 07880817096

Email Info.barkingpreschool@aol.com

Website WWW.barkingpreschool.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS,ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool i.e. provision of childcare on non-domestic premises

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£95,461	£120,343	-	-
2024-07-31	£110,389	£117,485	-	-
2023-07-31	£130,499	£99,472	-	-
2022-07-31	£86,693	£95,474	-	-
2021-07-31	£78,751	£84,469	-	-
2020-07-31	£65,420	£61,842	-	-

Trustees

Name	Role	Appointed
Gordon Funnell	Chair	2025-05-19
Jacqueline Gibbons		2024-11-08
Karen Bradford		2015-02-01

BARKING PRE-SCHOOL

England & Wales - Charity number 1159369

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Aug	2024		31	July	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Barking Village Hall	
Barking	
Suffolk	
Postcode	IP6 8HP

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	Karen Bradford (nee Partridge)	Member/Trustee		
2	Jacky Gibbons	Member/Trustee		
3	Gordon Funnell	Chair		
4				
5				
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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)

Shelley Symonds

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)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM and Committee

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.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The change in leadership has seen robust changes and updating of all our policies and procedures. The pre school has a large number of children attending the setting, approximately 33, and has successfully increased the number of sessions available. We now provide full days Monday to Friday, lunch club and early drop off. The Pre School is looking to develop new ways of continuing to support the local community. We have strived to continue to provide a high level of care despite the challenge with support services and increasing additional needs of children following the COVID-19 pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a reserve going forward and continue to fundraise to make up any shortfall in funding.

Details of any funds materially in deficit

Nil

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.

The running of the Pre School continues to be very efficient. The Pre School has enough funds to expand the diversity of education sessions to the children. We are striving to maximise fundraising with whole community events as well as sponsored activities for the children during their school hours. We are pleased to have been well supported by local businesses.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Karen Bradford

Full name(s) Karen Bradford

Position (eg Secretary, Chair, etc) Trustee

Date 17/05/2026



Barking Pre-School CIO			No (if any) 1159369	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025	

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					
Donations	120	-	-	120	160
Grants Received	74,213	2,772	-	76,985	88,175
Fees	15,938	-	-	15,938	19,220
Snack Money	-	-	-	-	-
Sale of Uniform	-	-	-	-	-
Fundraising	2,212	-	-	2,212	2,538
Other income	-	-	-	-	9
Interest Received	206	-	-	206	287
	-	-	-	-	-
Sub total (Gross income for AR)	92,689	2,772	-	95,461	110,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,689	2,772	-	95,461	110,389
A3 Payments					
Village Hall Rent	4,976	-	-	4,976	4,396
Wages	104,537	1,200	-	105,737	103,301
Pension	1,428	-	-	1,428	1,372
Insurance	829	-	-	829	679
Consumables and Materials	639	-	-	639	448
Stationery	239	-	-	239	239
Equipment	356	1,476	-	1,832	3,813
Uniform	150	-	-	150	90
Repairs	-	-	-	-	-
Training	1,130	-	-	1,130	308
Telephone and broadband	276	-	-	276	204
Accountancy	1,054	-	-	1,054	1,002
Snack Money	580	-	-	580	770
Other	1,473	-	-	1,473	863
Sub total	117,667	2,676	-	120,343	117,485
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,667	2,676	-	120,343	117,485
Net of receipts/(payments)	- 24,978	96	-	- 24,882	- 7,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-	-
A6 Cash funds brought forward	53,964	1,470	-	55,434	62,530
Cash funds this year end	28,986	1,566	-	30,552	55,434

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	Bank Current account	16,635	-	-
	Bank Deposit account	2,115	-	-
	Contingency account	11,495	-	-
	Snack money	-	-	-
	Paypal	-	-	-
	Fundraising cash	307	-	-
	Total cash funds		30,552	-

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>K Bradford</i>	K BRADFORD	14/5/26
<i>J L Gibbons</i>	J. GIBBONS	14/5/26



Independent examiner's report on the accounts

Report to the trustees/ members of	Barking Pre-School CIO		
On accounts for the year ended	31 July 2025	Charity no (if any)	1159369
	Set out on pages		
	One to eight		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: K. A. Everett **Date:** 12/3/2025

Name: K. A. EVERETT FRCAT ATT (FELLOW)

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

Address:

6 IXWORTH ROAD, TROSTON

BURY ST EDMUNDS, SUFFOLK IP31 1EZ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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BARKING PRE-SCHOOL

England & Wales - Charity number 1159369

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Aug	2023		31	July	2024

Charity name

Barking Pre School CIO

Other names charity is known by

N/A

Registered charity number (if any)

1159369

Charity's principal address

Barking Village Hall	
Barking	
Suffolk	
Postcode	IP6 8HP

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	Karen Bradford (nee Partridge)	Chair		
2	Chantal Ellis	Member		
	Daniel Bradford	Member		
4				
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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)

Shelley Symonds

Description of the charity's trusts

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

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.

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The pre school now has a large number of children attending the setting, approximately 36, and has successfully increased the number of sessions available. We now provide full days Monday to Friday, lunch club and early drop off. The Pre School is looking to develop new ways of continuing to support the local community. We have strived to continue to provide a high level of care despite the challenge with support services and increasing additional needs of children following the COVID-19 pandemic.

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a reserve going forward and continue to fundraise to make up any shortfall in funding, although this is becoming more difficult.

Details of any funds materially in deficit

Nil

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.

The running of the Pre School has been very efficient over the year. The Pre School has enough funds to expand the diversity of education sessions to the children. We are striving to maximise fundraising with whole community events as well as sponsored activities for the children during their school hours.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) *K Bradford*

Full name(s) Karen Bradford (nee Partridge)

Position (eg Secretary, Chair, etc) Chair

Date 18/05/2025



Barking Pre-School CIO		No (if any) 1159369	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024

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					
Donations	160	-	-	160	860
Grants Received	84,604	3,571	-	88,175	93,544
Fees	19,220	-	-	19,220	29,934
Snack Money	-	-	-	-	27
Sale of Uniform	-	-	-	-	-
Fundraising	2,538	-	-	2,538	6,045
Other income	9	-	-	9	-
Interest Received	287	-	-	287	89
	-	-	-	-	-
Sub total (Gross income for AR)	106,818	3,571	-	110,389	130,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,818	3,571	-	110,389	130,499
A3 Payments					
Village Hall Rent	4,396	-	-	4,396	4,128
Wages	99,730	3,571	-	103,301	89,394
Pension	1,372	-	-	1,372	1,396
Insurance	679	-	-	679	648
Consumables and Materials	448	-	-	448	286
Stationery	239	-	-	239	187
Equipment	573	3,240	-	3,813	482
Uniform	90	-	-	90	107
Repairs	-	-	-	-	10
Training	308	-	-	308	-
Telephone and broadband	204	-	-	204	251
Accountancy	1,002	-	-	1,002	990
Snack Money	770	-	-	770	933
Other	863	-	-	863	660
	-	-	-	-	-
Sub total	110,674	6,811	-	117,485	99,472
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,674	6,811	-	117,485	99,472
Net of receipts/(payments)	- 3,856	- 3,240	-	- 7,096	- 31,027
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-	-
A6 Cash funds brought forward	57,820	4,710	-	62,530	31,503
Cash funds this year end	53,964	1,470	-	55,434	62,530

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	Bank Current account	31,979	-	-
	Bank Deposit account	2,095	-	-
	Contingency account	21,309	-	-
	Snack money	-	-	-
	Paypal	-	-	-
	Fundraising cash	51	-	-
	Total cash funds		55,434	-
(agree balances with receipts and payments account(s))				

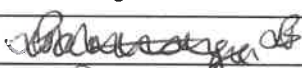
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K. BRADFORD	19/5/25
K. Bradford	K. Bradford (nee Partridge)	19/5/25



Independent examiner's report on the accounts

Report to the trustees/
members of

Barking Pre-School CIO

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1159369

Set out on pages

One to eight

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/5/25

Name:

KAREN ANN GUIRETT FMAAT ATT (FELLOW)

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

FMAAT & ATT

Address:

6 IXWORTH ROAD

TROSTON

BURY ST EDMUNDS, SUFFOLK IP31 1E2

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

BARKING PRE-SCHOOL

England & Wales - Charity number 1159369

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	Aug	2022	31	July	2023

From

To

Charity name

Barking Pre School CIO

Other names charity is known by

N/A

Registered charity number (if any)

1159369

Charity's principal address

Barking Village Hall

Barking

Suffolk

Postcode

IP6 8HP

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)
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2	Chantal Ellis	Member		
3	Daniel Bradford	Member		
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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)

Shelley Symonds



Description of the charity's trusts

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

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.



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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

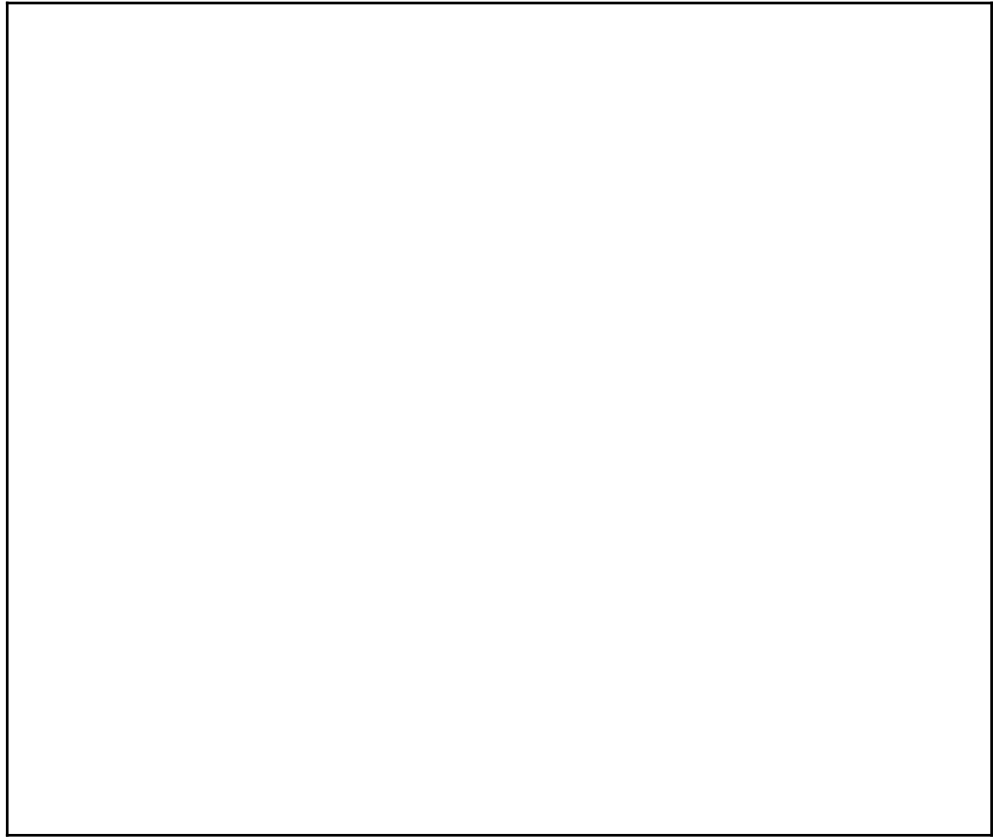
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The pre school now has a large number of children attending the setting, approximately 36, and has successfully increased the number of sessions available. We now provide a half day Monday and full days Tuesday to Friday, lunch club and early drop off. The Pre School is looking to develop new ways of continuing to support the local community. We have strived to continue to provide a high level of care despite the challenge with support services and increasing additional needs of children following the COVID-19 pandemic.

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a reserve going forward and continue to fundraise to make up any shortfall in funding.

Details of any funds materially in deficit

Nil

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.

The running of the Pre School has been very efficient over the year. The Pre School has enough funds to expand the diversity of education sessions to the children. We are striving to maximise fundraising with whole community events as well as sponsored activities for the children during their school hours.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Barking Pre-School CIO

No (if any)
1159369

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					
Donations	860	-	-	860	935
Grants Received	74,121	19,423	-	93,544	61,106
Fees	29,934	-	-	29,934	23,314
Snack Money	27	-	-	27	-
Sale of Uniform	-	-	-	-	-
Fundraising	6,045	-	-	6,045	1,336
Other income	-	-	-	-	-
Interest Received	89	-	-	89	2
	-	-	-	-	-
Sub total (Gross income for AR)	111,076	19,423	-	130,499	86,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,076	19,423	-	130,499	86,693
A3 Payments					
Village Hall Rent	4,128	-	-	4,128	3,936
Wages	74,971	14,423	-	89,394	84,446
Pension	1,396	-	-	1,396	1,269
Insurance	648	-	-	648	630
Consumables and Materials	286	-	-	286	483
Stationery	187	-	-	187	67
Equipment	482	-	-	482	807
Uniform	107	-	-	107	477
Repairs	10	-	-	10	52
Training	-	-	-	-	1,100
Telephone and broadband	251	-	-	251	210
Accountancy	990	-	-	990	978
Snack Money	933	-	-	933	620
Other	660	-	-	660	399
	-	-	-	-	-
Sub total	85,049	14,423	-	99,472	95,474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,049	14,423	-	99,472	95,474
Net of receipts/(payments)	26,027	5,000	-	31,027	8,781
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-	-
A6 Cash funds brought forward	31,503	-	-	31,503	40,284
Cash funds this year end	57,530	5,000	-	62,530	31,503

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	Bank Current account	39,401	-	-
	Bank Deposit account	2,069	-	-
	Contingency account	21,048	-	-
	Snack money	-	-	-
	Paypal	-	-	-
	Fundraising cash	12	-	-
	Total cash funds		62,530	-

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K PARTRIDGE	22/5/24



Independent examiner's report on the accounts

**Report to the trustees/
members of**

Barking Pre-School CIO

**On accounts for the year
ended**

31 July 2024	Charity no (if any)	1159369
--------------	--------------------------------	---------

Set out on pages

One to eight

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 19/3/24

Name: MRS KAREN A EVERETT FMAAT ATT (FELLOW)

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

FMAAT & ATT FELLOW MEMBER

Address:

6 IXWORTH ROAD, TROSTON,
BURY ST EDMUNDS
SUFFOLK IP31 1EZ



Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

BARKING PRE-SCHOOL

England & Wales - Charity number 1159369

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	1	Aug	2020		31	July	2021

Section A Reference and administration details

Charity name

Barking Pre School CIO

Other names charity is known by

N/A

Registered charity number (if any)

1159369

Charity's principal address

Barking Village Hall
 Barking
 Suffolk
Postcode IP6 8HP

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	Karen Bradford (nee Partridge)	Chair		
2	Chantal Ellis	Member		
3	Rebecca Newman	Member		
4	Daniel Bradford	Member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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)

Shelley Symonds

○ **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)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM and Committee

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.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The pre school now has a large number of children attending the setting and has successfully increased the number of sessions available including more full days and lunch club . The Pre School is looking to develop new ways of continuing to support the local community. We have strived to continue to provide a high level of care throughout the COVID-19 pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a comfortable reserve going forward.

Details of any funds materially in deficit

Nil

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.

The running of the Pre School has been very efficient over the year. The Pre School has enough funds to expand the diversity of education sessions to the children, however, lack of social contact and events has had a significant negative effect on our ability to raise funds for the setting.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Karen Bradford (nee Partridge)	
--------------------------------	--

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date



Barking Pre-School CIO	No (if any) 1159369
------------------------	------------------------

Receipts and payments accounts

For the period from	Period start date 8/1/2020	To	Period end date 7/31/2021
----------------------------	-------------------------------	-----------	------------------------------

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 £
A1 Receipts				
Donations	920	-	-	920
Grants Received	48,405	4,435	-	52,840
Fees	15,725	-	-	15,725
Snack Money	-	-	-	-
Sale of Uniform	-	-	-	-
Fundraising	651	-	-	651
Other income	8,613	-	-	8,613
Interest Received	2	-	-	2
	-	-	-	-
Sub total (Gross income for AR)	74,316	4,435	-	78,751
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	74,316	4,435	-	78,751
A3 Payments				
Village Hall Rent	3,130	-	-	3,130
Wages	70,375	5,387	-	75,762
Pension	970	-	-	970
Insurance	617	-	-	617
Consumables and Materials	596	-	-	596
Stationery	192	-	-	192
Equipment	59	1,024	-	1,083
Uniform	38	-	-	38
Repairs	66	-	-	66
Training	39	-	-	39
Telephone and broadband	164	-	-	164
Accountancy	978	-	-	978
Snack Money	580	-	-	580
Other	254	-	-	254
Sub total	78,058	6,411	-	84,469
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	78,058	6,411	-	84,469
Net of receipts/(payments)	- 3,742	- 1,976	-	- 5,718
A5 Transfers between funds	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-
A6 Cash funds brought forward	44,026	1,976	-	46,002
Cash funds this year end	40,284	-	-	40,284

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Current account	25,376	-
	Bank Deposit account	2,060	-
	Contingency account	12,816	-
	Snack money	-	-
	Paypal	-	-
	Fundraising cash	32	-
	Total cash funds		40,284
(agree balances with receipts and payments account(s))		OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

K PARTRIDGE

--	--

CC16a



Last year

to the nearest £

840
44,896
12,847
-
-
1,983
4,849
5
-
65,420

-
-
-

65,420

1,644
56,129
361
616
228
149
605
-
25
86
97
966
347
589
61,842

-

61,842

3,578

-

-

42,424

46,002



**Endowment funds
to nearest £**

-
-
-
-
-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

--



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Barking Pre-School CIO

On accounts for the year
ended

31 July 2021

Charity no
(if any)

1159369

Set out on pages

One to eight

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

K. A. Everett

Date:

25/3/22

Name:

K. A. EVERETT AM DAT ATT (FELLOW)

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

A.A.T & A.T.T

BARKING PRE-SCHOOL

England & Wales - Charity number 1159369

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Aug	2019		31	July	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Barking Village Hall	
Barking	
Suffolk	
Postcode	IP6 8HP

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	Karen Partridge	Chair		
2	Chantal Ellis	Member		
3	Rebecca Newman	Member		
4	Daniel Bradford	Member		
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)

Shelley Symonds

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)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM and Committee

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.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

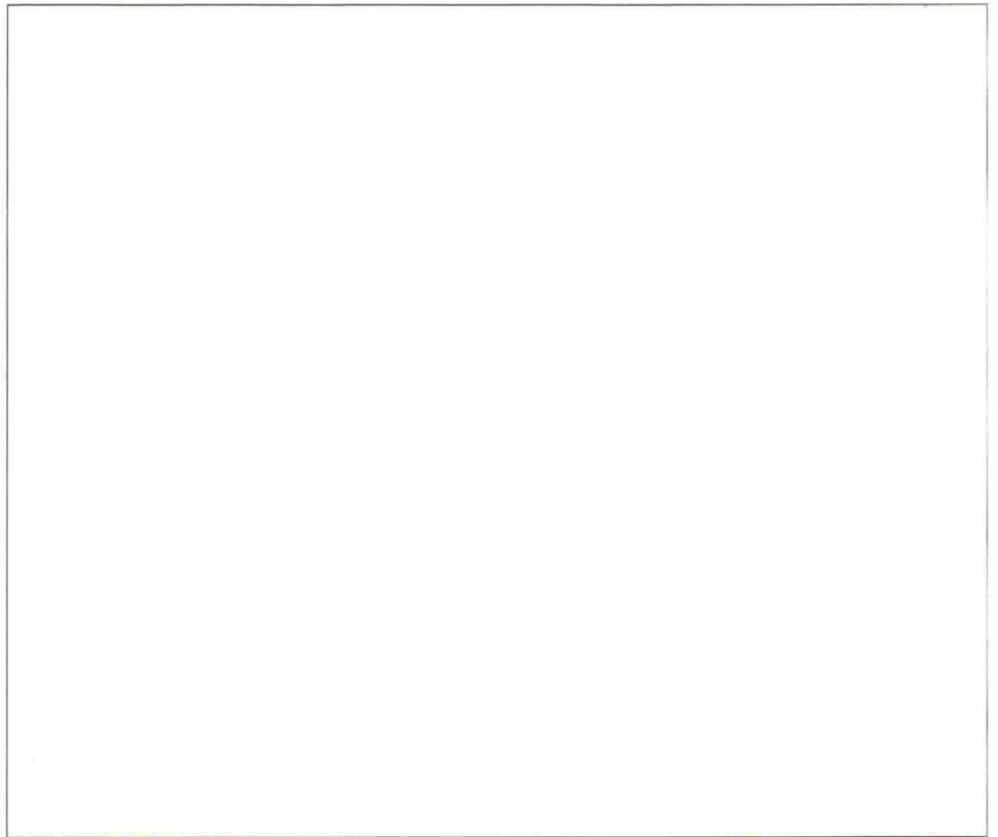
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The pre school now has a large waiting list and has had to increase its staffing by employing two new members of staff to help meet the demand for this very popular Pre School. In addition to this, the pre school has extended the opening hours to accommodate parents who are eligible for the 30 hour funding. The Pre School has been able to operate through the majority of the Covid-19 lockdown and is looking to develop new ways of continuing to support the local community. Fundraising has been consistent with raffles and donations however the group activities have not been permitted due to Covid restrictions.

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a comfortable reserve going forward.

Details of any funds materially in deficit

Nil

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.

The running of the Pre School has been very efficient over the year; we have made use of the government furlough scheme to support organisations during the pandemic which has enabled us to keep the highly qualified staff during difficult times for the society. The Pre School has enough funds to expand the diversity of educational sessions to the children.

Section F

Other optional information

[Empty box for optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	---

Full name(s)	Karen Partridge	Daniel Bradford
--------------	-----------------	-----------------

Position (eg Secretary, Chair, etc)	Chair	Member
-------------------------------------	-------	--------

Date	1/15/21
------	---------



Barking Pre-School CIO

No (if any)
1159369

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
---------------------	---------------------------------	----	-------------------------------

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					
Donations	840	-	-	840	237
Grants Received	43,817	1,079	-	44,896	45,169
Fees	12,847	-	-	12,847	13,970
Snack Money	-	-	-	-	-
Sale of Uniform	-	-	-	-	-
Fundraising	1,983	-	-	1,983	6,164
Other income	4,849	-	-	4,849	893
Interest Received	5	-	-	5	5
	-	-	-	-	-
Sub total (Gross income for AR)	64,341	1,079	-	65,420	66,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,341	1,079	-	65,420	66,438
A3 Payments					
Village Hall Rent	1,644	-	-	1,644	2,568
Wages	55,872	257	-	56,129	48,389
Pension	361	-	-	361	150
Insurance	616	-	-	616	608
Consumables and Materials	228	-	-	228	434
Stationery	149	-	-	149	10
Equipment	-	605	-	605	233
Uniform	-	-	-	-	70
Repairs	25	-	-	25	161
Training	86	-	-	86	224
Telephone and broadband	97	-	-	97	346
Accountancy	966	-	-	966	966
Snack Money	347	-	-	347	733
Other	419	170	-	589	329
	-	-	-	-	-
Sub total	60,810	1,032	-	61,842	55,221
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,810	1,032	-	61,842	55,221
Net of receipts/(payments)	3,531	47	-	3,578	11,217
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-	-
A6 Cash funds brought forward	40,495	1,929	-	42,424	31,207
Cash funds this year end	44,026	1,976	-	46,002	42,424

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	Bank Current account	30,601	1,976	-
	Bank Deposit account	2,060	-	-
	Contingency account	10,155	-	-
	Snack money	-	-	-
	Paypal	1,093	-	-
	Fundraising cash	117	-	-
	Total cash funds		44,026	1,976

(agree balances with receipts and payments account(s))

OK OK OK

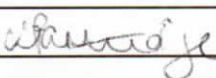
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K PARTRIDGE	1/5/21

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Barking Pre-School CIO

**On accounts for the year
ended**

31 July 2020

**Charity no
(if any)**

1159369

Set out on pages

One to eight

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

25/11/2020

Name:

K.A. EGRETT

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

M AAT ATT

Address:

ASK HOUSE, 2 NORTHGATE AVENUE

BURY ST EDMUNDS, SUFFOLK,

IP32 6BB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.