



Trustees' Annual Report for the period

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

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	Daniel Bradford	Member		
4				
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

**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.

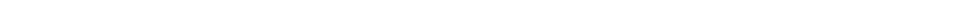
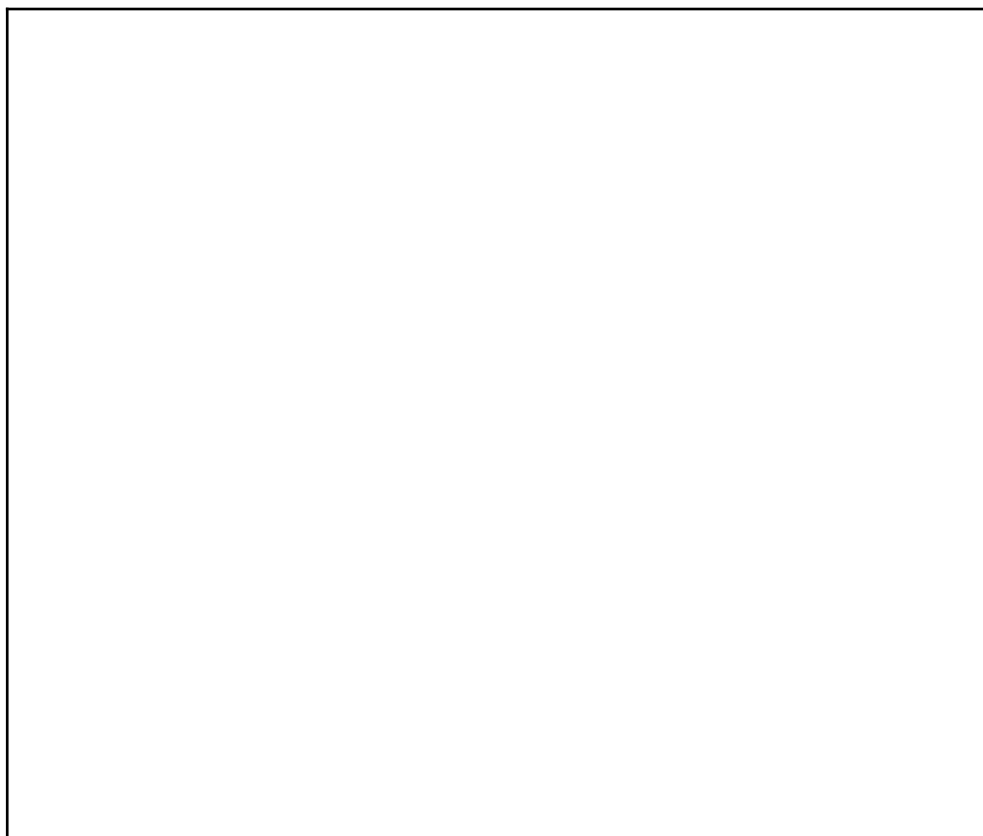
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

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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

27/05/2024



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

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):**

AAT & 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.

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