



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				
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 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))			

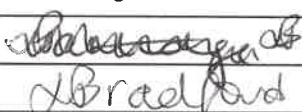
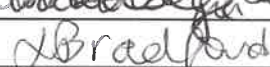
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 (nee Partidge)	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.

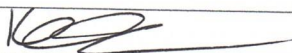
Independent examiner's
statement

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 GULLETT FMAAT ATT (FELLOW)

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

MAAT & 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.