



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

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)	Member/Trustee		
2	Jacky Gibbons	Member/Trustee		
3	Gordon Funnell	Chair		
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

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

Receipts and payments accounts

CC16a

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

	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
J L Gibbons

K BRADFORD

J. GIBBONS

14/5/26
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):**

RCAT

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.