

HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED
31st AUGUST 2025
CHARITY NUMBER 1164622

HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

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GENERAL INFORMATION

HILMARTON PRESCHOOL ADDRESS

Hilmarton Community Room
Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025**

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 material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daniele Shayler FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

27th May 2026

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2024, as set out on page 2; and have authorised me to sign it on their behalf.

Victoria McDonald
Treasurer

Hilmarton Preschool
Accounts to 31st August 2025

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted	Restricted	2025	2024
	£	£	£	£
RECEIPTS				
Wilts CC Funding	74,263		74,263	66,050
Fees	8,942		8,942	16,641
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	142		142	250
Trip Monies	511		511	373
Charitable Activities	8,025		8,025	6,223
Interest Received	1,772		1,772	1,921
HMRC Credit	-		-	-
TOTAL RECEIPTS	93,655	-	93,655	91,458

PAYMENTS				
Wages	75,135		75,135	73,592
Rent	8,044		8,044	6,445
Fundraising Expenses	4,535		4,535	3,711
Trip Expenses	1,425		1,425	2,413
Snacks	1,841		1,841	1,773
New Equipment	-		-	-
Trips/Special Event Activities	3,343		3,343	4,706
Professional Fees	198		198	459
Stationery & Photocopying	1,235		1,235	1,418
Postage	-		-	-
Telephone	20		20	40
Advertising	-		-	-
Cleaning	432		432	498
Accounting	1,140		1,140	660
Uniforms	-		-	76
Fees & Subscriptions	-		-	-
Insurance	858		858	824
First Aid/Hygiene	-		-	-
Training Courses	3,799		3,799	3,618
Sundry	59		59	6
Staff Welfare	1,281		1,281	1,297
Donations	-		-	280
Staff Gifts	-		-	-
Depreciation	-		-	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	103,345	-	103,345	101,816

SURPLUS/(DEFICIT) FOR YEAR	- 9,691	- - 9,691	- 10,358
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FUNDS		
Funds b/f	64,531	74,889
Funds c/f	54,840	64,531

Represented by:		
Current Account	7,560	19,022
Contingency Account	40,412	38,640
Cash	64	64
Current Assets	6,805	6,805
Other Creditors	0	0
	54,840	64,531



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hilmarton Kidzone

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1164622

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

27/05/2026

Name:

Daniele Shayler

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

FCCA

Address:

Riverview Portfolio Ltd

1 Market Hill, Calne, Wiltshire, SN11 0BT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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