



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Aug 20 Period start date To 31st July 21 Period end date

Charity name: CARRINGTON PRE-SCHOOL

Charity registration number: 1173378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Carrington pre-school promotes the development and education of children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Promoting their care & safety, Promoting their education, encouraging parental involvement, health and well-being, supporting families and carers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Parents are invited to attend a session with their child, parents are encouraged to contribute to snacks &
Other		Sundries,

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit due to Covid £7,202.88
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves for rent / staff wages in case of closure, held in Barclays Bank Account.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Lockdown caused a reduction in funds from fund-raising

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bucks Council Grant Fund raising activities - Summer ball, Christmas Bazaar, Donations from parents,
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Rising rent, rising costs,
Other		—

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide the accommodation and equipment to promote education and development of children, providing services to support them, their families and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Org (CIO)
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents at A.G.M.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CARRINGTON PRE-SCHOOL
Other name the charity uses	N/A
Registered charity number	1173378
Charity's principal address	2, CHAPEL ROAD FLACKWELL HEATH BUCKS HP10 9AA.

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	PATRICIA SYMES	CHAIR	From MAY 2017	
2	LOUISE ADAMS	—	" " "	
3	SUE WHARSHOTT	—	" " "	
4	SHARON HILL	—	" "	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	N	A

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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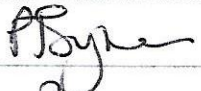
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ms Patricia J. Symes.	
Position (eg Secretary, Chair, etc)	Chair.	
Date	21.5.22.	

Income & Expenditure

Cashflow for the year ended Aug 2020

	Aug-19		Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20		Mar-20	
INCOME																
Fees	£	-	£	52.50	£	270.00	£	300.00	£	203.00	£	157.00	£	233.00	£	360.00
Fundraising	£	-	£	-	£	175.00	£	93.00	£	20.00	£	-	£	-	£	-
BCC Funding / grants	£	13,865.90	£	-	£	15,131.30	£	-	£	13,246.02	£	1,560.00	£	11,860.74	£	2,000.00
Refunds	£	25.00	£	-	£	-	£	24.00	£	-	£	-	£	-	£	-
Parent Voluntary Contributions	£	30.00	£	70.00	£	160.00	£	150.00	£	85.00	£	60.00	£	75.00	£	235.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts																
Income Total	£	13,920.90	£	122.50	£	15,736.30	£	567.00	£	13,554.02	£	1,777.00	£	12,168.74	£	2,595.00
EXPENDITURE																
Wages	£	8,275.30	£	8,351.53	£	6,375.35	£	7,622.61	£	6,323.30	£	6,416.78	£	6,339.11	£	8,350.82
Pension Payments	£	202.42	£	182.63	£	107.33	£	184.84	£	85.95	£	123.30	£	118.21	£	-
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	56.00	£	-	£	-	£	-	£	-	£	-	£	1,560.00
Professional Fees & Licenses	£	-	£	-	£	19.80	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	53.90	£	108.12	£	113.64	£	84.02	£	50.93	£	21.48	£	103.43
Toys & Resources	£	4.00	£	106.31	£	64.87	£	420.38	£	175.28	£	68.90	£	408.19	£	130.98
Insurances	£	1,243.51	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	-	£	1,583.32	£	791.66	£	791.66	£	791.66	£	791.66	£	-	£	1,583.32
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	79.90	£	79.90	£	327.05	£	199.39	£	80.95	£	264.54	£	145.90	£	114.89
Miscellaneous (incl Events)	£	-	£	-	£	-	£	-	£	-	£	319.68	£	106.56	£	-
Total Expenditure	£	9,805.13	£	10,413.59	£	7,794.18	£	9,332.52	£	7,541.16	£	8,035.79	£	7,139.45	£	11,843.44
Monthly Surplus (Deficit)	£	4,115.77	-£	10,291.09	£	7,942.12	-£	8,765.52	£	6,012.86	-£	6,258.79	£	5,029.29	-£	9,248.44
Opening Balance	£	16,629.68	£	20,745.45	£	10,454.36	£	18,396.48	£	9,630.96	£	15,643.82	£	9,385.03	£	14,414.32
Closing Balance	£	20,745.45	£	10,454.36	£	18,396.48	£	9,630.96	£	15,643.82	£	9,385.03	£	14,414.32	£	5,165.88

Cashflow for the year ended Aug 2020

**Yearly Surplus
(Deficit)**
-£ 7,202.88



Section A

Independent Examiner's Report

Report to the trustees/
members of

CARRINGTON PRE-SCHOOL

On accounts for the year
ended

JULY 2021

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Caroline Hawkins

Date: 22/05/2022

Name:

CAROLYN HAWKINS

Relevant professional
qualification(s) or body

CIMA PART QUALIFIED

(if any):

Address:

6 OLD FORGE ROAD

LOUDWATER

BUCKS

HP10 9TP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.