



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From AKA 22 Period start date To JULY 23 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 works for the public benefit having as its objectives the
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	development and education of children by (1) promoting the care and safety (2) promoting their education and promoting parental involvement (3) promoting health + well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants received from Bucks Council for 3 and 4 year olds.
Policy on social investment including program related investment	Para 1.38	—
Contribution made by volunteers	Para 1.38	Fund raising for the pre-school activities + equipment.
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	The development and education of children.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for (1) Capital projects, (2) Redundancy + closure (3) Lease Solicitors fees.
Amount of reserves held	Para 1.22	£26,202.47 + £14,759.13
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	Increasing costs + wages, rent.

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 Grants Parental contributions + fund-raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	/
A description of the principal risks facing the charity	Para 1.46	Inflation Increasing costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO Trust Deed
Type of governing document (trust deed royal charter)	Para 1.25	Model CIO Constitution for Childcare Providers 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Election to post by parents of the pre-school at AGM.

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	—
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 WHAPSHOTT		" " "	
4	JANE BURTON		FROM SEP 2022	
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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

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	<i>PSymes.</i>	
Full name(s)	PATRICIA SYMES.	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	15.05.2024	

Income & Expenditure

Cashflow for the year ended Jul 2023

	Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23	
INCOME																
Fees	£	-	£	567.50	£	232.50	£	855.50	£	472.50	£	727.50	£	450.00	£	847.50
Fundraising	£	56.71	£	24.00	£	-	£	1,522.57	£	8.00	£	375.00	£	47.83	£	18.00
BCC Funding / grants	£	12,206.25	£	-	£	13,768.65	£	-	£	27,501.03	£	-	£	18,681.38	£	3,212.00
Refunds	£	133.25	£	13.00	£	-	£	100.00	£	80.00	£	-	£	-	£	-
Parent Voluntary Contributions	£	60.00	£	120.00	£	195.00	£	150.00	£	210.00	£	195.00	£	435.00	£	255.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	12,456.21	£	724.50	£	14,196.15	£	2,628.07	£	28,271.53	£	1,297.50	£	19,614.21	£	4,332.50
EXPENDITURE																
Wages	£	8,033.12	£	7,783.96	£	6,517.78	£	7,861.82	£	6,071.32	£	7,375.82	£	7,140.31	£	7,775.04
Pension Payments	£	303.11	£	76.14	£	128.24	£	84.44	£	206.55	£	122.59	£	80.36	£	125.57
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	-	£	-	£	-	£	-	£	47.00	£	28.80	£	-
Professional Fees & Licenses	£	-	£	-	£	19.80	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	13.33	£	7.06	£	68.65	£	58.45	£	44.80	£	13.01	£	52.65
Toys & Resources	£	109.93	£	38.45	£	220.76	£	461.33	£	301.40	£	6.00	£	155.61	£	490.87
Insurances	£	-	£	1,308.92	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	-	£	-	£	-	£	-	£	791.66	£	791.66	£	791.66	£	791.66
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	172.00	£	108.00	£	255.02	£	-	£	79.70	£	299.13	£	95.00	£	192.84
Miscellaneous (incl Events)	£	-	£	-	£	-	£	571.20	£	83.99	£	-	£	-	£	25.00
Transfer to other accounts	£	-	£	3,663.00	£	-	£	2,805.00	£	12,143.00	£	143.00	£	143.00	£	143.00
Total Expenditure	£	8,618.16	£	12,991.80	£	7,148.66	£	11,852.44	£	19,736.07	£	8,830.00	£	8,447.75	£	9,596.63
Monthly Surplus (Deficit)	£	3,838.05	-£	12,267.30	£	7,047.49	-£	9,224.37	£	8,535.46	-£	7,532.50	£	11,166.46	-£	5,264.13
Opening Balance	£	21,697.09	£	25,535.14	£	13,267.84	£	20,315.33	£	11,090.96	£	19,626.42	£	12,093.92	£	23,260.38
Closing Balance	£	25,535.14	£	13,267.84	£	20,315.33	£	11,090.96	£	19,626.42	£	12,093.92	£	23,260.38	£	17,996.25

Cashflow for the year ended Jul 2023

**Yearly Surplus
(Deficit)**

£	2,555.25
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Date	Receipts	Fees	Fundraising	BCC Funding/Grants	Refunds	Parent Volunt Contri	Lotto	Transfer from other accounts	Total
01.08.22	Parent cont - Matthews					£15.00			£15.00
01.08.22	Parent cont- Fidmont					£15.00			£15.00
08.08.22	Parent cont- Botha					£15.00			£15.00
10.08.22	Parent cont - Kingston					£15.00			£15.00
23.08.22	Easyfundraising		£56.71						£56.71
23.08.22	Nest refund				£47.46				£47.46
23.08.22	Nest refund				£85.79				£85.79
31.08.22	Bucks Grant			£12,206.25					£12,206.25
August Totals		£0.00	£56.71	£12,206.25	£133.25	£60.00	£0.00	£0.00	£12,456.21
01.09.22	Parent cont - Matthews					£15.00			£15.00
01.09.22	Parent cont - Siberry					£15.00			£15.00
01.09.22	Admin reg fee - Grindrod	£15.00							£15.00
07.09.22	Kingston - Bookbag		£8.00						£8.00
07.09.22	J Wright- Fees Afie	£305.00							£305.00
12.09.22	Parent cont - Kingston					£15.00			£15.00
20.09.22	Fees -Chester-Nash	£67.50							£67.50
23.09.22	Loosley- Book bags		£16.00						£16.00
23.09.22	Fees - Oliver/Cassie	£45.00							£45.00
27.09.22	Parent cont - Bikuki					£15.00			£15.00
28.09.22	Parent cont - Devine					£15.00			£15.00
28.09.22	Refund DBS check				£13.00				£13.00
29.09.22	Parent cont - Thwaites					£15.00			£15.00
30.09.22	Fees- Kingston	£90.00							£90.00
30.09.22	Fees- Oliver (Cassie)	£45.00							£45.00
30.09.22	Parent cont - Loosley					£30.00			£30.00
September Totals		£567.50	£24.00	£0.00	£13.00	£120.00	£0.00	£0.00	£724.50
03.10.22	Reg admin fee- Stewart	£15.00							£15.00
03.10.22	Parent cont - Tapping					£15.00			£15.00
03.10.22	Parent cont - Matthews					£15.00			£15.00
03.10.22	Parent cont - Siberry					£15.00			£15.00
03.10.22	Parent cont - Ashton					£15.00			£15.00
03.10.22	Parent cont - Barrance					£15.00			£15.00
04.10.22	Parent cont - Lempriere					£15.00			£15.00
10.10.22	Fees - Oliver Cassie	£45.00							£45.00
10.10.22	Parent cont - kingston					£15.00			£15.00
12.10.22	Parent cont- Eakins					£15.00			£15.00
12.10.22	Parent cont - Devine					£15.00			£15.00
14.10.22	Fees - Oliver Cassie	£45.00							£45.00
17.10.22	Parent cont - Thwaites					£15.00			£15.00
17.10.22	Parent cont - Bikuki					£15.00			£15.00
19.10.22	Reg admin fee - Gull	£15.00							£15.00
24.10.22	Parent cont - Shepherd					£15.00			£15.00
24.10.22	Parent cont - Roe					£15.00			£15.00
28.10.22	Bucks Council Grant			£13,768.65					£13,768.65
28.10.22	Fees- Oliver Cassie	£45.00							£45.00
31.10.22	Fees- Chester-Nash	£67.50							£67.50

October Totals		£232.50	£0.00	£13,768.65	£0.00	£195.00	£0.00	£0.00	£14,196.15
01.11.22	Parent cont - Matthews					£15.00			£15.00
01.11.22	Parent cont - Ashton					£15.00			£15.00
01.11.22	Parent cont - Siberry					£15.00			£15.00
03.11.22	Parent cont - Barrance					£15.00			£15.00
03.11.22	Sponsored run - Barrance		£20.00						£20.00
04.11.22	Parent cont - Lempriere					£15.00			£15.00
04.11.22	Fees- Kingston	£22.50							£22.50
04.11.22	Fees- Oliver (Cassie)	£45.00							£45.00
09.11.22	fees - Wright (Alfie)	£270.00							£270.00
10.11.22	Parent cont - Kingston					£15.00			£15.00
11.11.22	Fees- Kingston	£22.50							£22.50
14.11.22	Fees- Oliver (Cassie)	£45.00							£45.00
14.11.22	Fees - Oliver (Cassie)	£45.00							£45.00
15.11.22	Parent cont - Bikuki					£15.00			£15.00
17.11.22	Fees - Kingston	£22.50							£22.50
17.11.22	Parent cont - Thwaites					£15.00			£15.00
21.11.22	Parent cont - Shepherd MR					£15.00			£15.00
21.11.22	Fees - Chester-Nash	£45.00							£45.00
22.11.22	Easy fundraising		£20.57						£20.57
22.11.22	Parent cont - Roe					£15.00			£15.00
22.11.22	Fees- Wright	£180.00							£180.00
24.11.22	FHCA refund hall deposit				£100.00				£100.00
25.11.22	Fees - Kingston	£22.50							£22.50
25.11.22	Fees - Oliver (Cassie)	£68.00							£68.00
28.11.22	Fund raising-Bazaar		£1,482.00						£1,482.00
29.11.22	Fees -Chester-Nash	£67.50							£67.50
									£0.00
November Totals		£855.50	£1,522.57	£0.00	£100.00	£150.00	£0.00	£0.00	£2,628.07
01.12.22	Parent cont - Matthews					£15.00			£15.00
01.12.22	Parent cont - Ashton					£15.00			£15.00
01.12.22	Parent cont - Siberry					£15.00			£15.00
02.12.22	Parent cont - Loosley					£30.00			£30.00
02.12.22	Sent in error - Loosley				£80.00				£80.00
02.12.22	Bucks Council Grant SEN			£1,000.00					£1,000.00
02.12.22	Fees - James	£22.50							£22.50
02.12.22	Fees- Oliver (Cassie)	£45.00							£45.00
05.12.22	Parent cont - Lempriere					£15.00			£15.00
06.12.22	Grant - Bucks Council			£12,000.00					£12,000.00
09.12.22	Fees- Kingston	£22.50							£22.50
09.12.22	Fees- Oliver (Cassie)	£45.00							£45.00
12.12.22	Parent cont - Devine					£15.00			£15.00
12.12.22	Parent cont - Devine					£15.00			£15.00
12.12.22	Parent cont - Kingston					£15.00			£15.00
14.12.22	Fees- Wright (Alfie)	£270.00							£270.00
14.12.22	Merritt - Milo		£8.00			£15.00			£23.00
15.12.22	Parent cont - Bikuki					£15.00			£15.00
16.12.22	Fees - Kingston	£22.50							£22.50
19.12.22	Parent cont - Thwaites					£15.00			£15.00
19.12.22	Fees- Chester-Nash	£45.00							£45.00

19.12.22	Parent cont - Shepherd					£15.00			£15.00
22.12.22	Parent cont - Roe					£15.00			£15.00
23.12.22	Bucks Council Grant			£14,501.03					£14,501.03
									£0.00
December Totals		£472.50	£8.00	£27,501.03	£80.00	£210.00	£0.00	£0.00	£28,271.53
Total-Autumn Term		£2,128.00	£1,611.28	£53,475.93	£326.25	£735.00	£0.00	£0.00	£58,276.46
03.01.23	Parent cont - Matthews					£15.00			£15.00
03.01.23	Parent cont - Siberry					£15.00			£15.00
03.01.23	Parent cont - Ashton					£15.00			£15.00
04.01.23	Parent cont - Lempriere					£15.00			£15.00
05.01.23	Fees - Wright (Alfie)	£180.00							£180.00
06.01.23	Fees - Kingston	£112.50							£112.50
06.01.23	Reg admin fee- Johnson	£15.00							£15.00
06.01.23	Fees- Oliver	£45.00							£45.00
10.01.23	Parent cont - Kingston					£15.00			£15.00
11.01.23	Reg admin fee - Chilton	£15.00							£15.00
13.01.23	Fees - Oliver	£45.00							£45.00
16.01.23	Parent cont - Shepherd					£15.00			£15.00
16.01.23	Parent cont - Bikuki					£15.00			£15.00
17.01.23	Parent cont - Keating					£15.00			£15.00
18.01.23	Parent cont - Eakins					£15.00			£15.00
20.01.23	Groundworks- Tesco		£375.00						£375.00
20.01.23	Fees - Oliver	£22.50							£22.50
23.01.23	Parent cont - Roe					£15.00			£15.00
24.01.23	Fees- Chester Nash	£67.50							£67.50
27.01.23	Parent cont - Selby					£15.00			£15.00
27.01.23	Fees - Oliver (Cassie)	£45.00							£45.00
30.01.23	Parent cont - Loosley					£15.00			£15.00
30.01.23	Fees - Wright (Alfie)	£180.00							£180.00
30.01.23	Parent cont - Thwaites					£15.00			£15.00
									£0.00
January Totals		£727.50	£375.00	£0.00	£0.00	£195.00	£0.00	£0.00	£1,297.50
01.02.23	Parent cont - Ashton					£15.00			£15.00
01.02.23	Parent cont - Matthews					£15.00			£15.00
01.02.23	Parent cont - Siberry					£15.00			£15.00
01.02.23	Parent cont - Chilton					£15.00			£15.00
02.02.23	Parent cont - Barrance					£45.00			£45.00
02.02.23	Parent cont - Devine					£15.00			£15.00
02.02.23	Parent cont - Devine					£15.00			£15.00
02.02.23	Parent cont - Tapping					£15.00			£15.00
02.02.23	Parent cont - Jones (maisie)					£15.00			£15.00
03.02.23	Fees- Oliver	£45.00							£45.00
06.02.23	Parent cont - Lempriere					£15.00			£15.00
06.02.23	Fees- Wright (Alfie)	£135.00							£135.00
07.02.23	Parent cont - Sibille					£15.00			£15.00
10.02.23	Fees- Kingston	£112.50							£112.50
10.02.23	Fees- Chester-Nash	£45.00							£45.00
10.02.23	Parent cont - Kingston					£15.00			£15.00
10.02.23	Cake sale- Foster		£4.00						£4.00

10.02.23	Fees- Oliver	£45.00							£45.00
13.02.23	Parent cont - Shepherd					£15.00			£15.00
13.02.23	Parent cont - Merritt					£15.00			£15.00
14.02.23	Easyfundraising		£35.83						£35.83
15.02.23	Parent cont - Bikuki					£15.00			£15.00
17.02.23	Bucks Council Grant			£18,309.38					£18,309.38
20.02.23	Fees - Martin					£105.00			£105.00
20.02.23	Fees- Oliver	£22.50							£22.50
20.02.23	Parent cont - Thwaites					£15.00			£15.00
22.02.23	Parent cont - Roe					£15.00			£15.00
24.02.23	Fees- Oliver	£45.00							£45.00
24.02.23	Parent cont - Heath					£15.00			£15.00
28.02.23	Grant SEN Bucks CC			£372.00					£372.00
28.02.23	Book Bag - Heath		£8.00						£8.00
28.02.23	Parent cont - Loosley					£30.00			£30.00
February Totals		£450.00	£47.83	£18,681.38	£0.00	£435.00	£0.00	£0.00	£19,614.21
01.03.23	Parent cont - Tapping					£15.00			£15.00
01.03.23	Parent cont - Ashton					£15.00			£15.00
01.03.23	Parent cont - Siberry					£15.00			£15.00
01.03.23	Parent cont - Matthews					£15.00			£15.00
01.03.23	Parent cont - Chilton					£15.00			£15.00
01.03.23	Parent cont - Amico					£15.00			£15.00
02.03.23	Parent cont - Jones					£15.00			£15.00
02.03.23	Fees - Jones	£45.00							£45.00
03.03.23	Grant - Bucks CC JM			£558.00					£558.00
03.03.23	Fees - Oliver	£45.00							£45.00
06.03.23	Parent cont - Lempriere					£15.00			£15.00
07.03.23	Grant Bucks Council			£1,054.00					£1,054.00
07.03.23	Fees - Chester-Nash	£45.00							£45.00
08.03.23	Parent cont - Keating					£15.00			£15.00
10.03.23	Parent cont - Kingston					£15.00			£15.00
10.03.23	Fees - James	£45.00							£45.00
13.03.23	Parent cont - Shepherd					£15.00			£15.00
13.03.23	Parent cont - Merritt					£15.00			£15.00
14.03.23	Bucks Grant			£1,600.00					£1,600.00
15.03.23	Parent cont - Bikuki					£15.00			£15.00
15.03.23	Race night - C Mason		£18.00						£18.00
17.03.23	Parent cont - Thwaites					£15.00			£15.00
17.03.23	Fees- Oliver	£45.00							£45.00
20.03.23	Fees - Martin	£337.50							£337.50
20.03.23	Fees - Wright	£225.00							£225.00
22.03.23	Parent cont - Roe					£15.00			£15.00
22.03.23	Reg admin fee -Burden	£15.00							£15.00
23.03.23	Parent cont - Eakins					£15.00			£15.00
24.03.23	Fees- Oliver (Cassie)	£45.00							£45.00
30.03.23	Parent cont - Keating					£15.00			£15.00
									£0.00
March Totals		£847.50	£18.00	£3,212.00	£0.00	£255.00	£0.00	£0.00	£4,332.50
April before Easter hols									

									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
Total-Spring Term		£2,025.00	£440.83	£21,893.38	£0.00	£885.00	£0.00	£0.00	£25,244.21
April after Easter hols									
03.04.23	Parent cont - Loosley					£30.00			£30.00
03.04.23	Parent cont - Devine					£15.00			£15.00
03.04.23	Parent cont - Devine					£15.00			£15.00
03.04.23	Race night - Devive		£18.00						£18.00
03.04.23	Parent cont - Matthews					£15.00			£15.00
03.04.23	Parent cont - Tapping					£15.00			£15.00
03.04.23	Parent cont - Ashton					£15.00			£15.00
03.04.23	Parent cont - Siberry					£15.00			£15.00
03.04.23	Parent cont - Chilton					£15.00			£15.00
04.04.23	Parent cont - Lempriere					£15.00			£15.00
11.04.23	Parent cont - Shepherd					£15.00			£15.00
11.04.23	Parent cont - Merritt					£15.00			£15.00
11.04.23	Parent cont - Kingston					£15.00			£15.00
14.04.23	Bucks Council Grant			£19,216.44					£19,216.44
14.04.23	Fees- Oliver	£45.00							£45.00
17.04.23	Fees - Kingston	£45.00							£45.00
17.04.23	Parent cont - Ayaba (Emma)					£15.00			£15.00
17.04.23	Parent cont - Thwaites					£15.00			£15.00
18.04.23	Fees & Cont- Martin	£315.00				£30.00			£345.00
18.04.23	Parent cont - Jones					£15.00			£15.00
19.04.23	Fees - Wright	£135.00							£135.00
20.04.23	Fees - Kingston	£90.00							£90.00
21.04.23	Parent cont - Szpur					£15.00			£15.00
21.04.23	Fees - Oliver	£45.00							£45.00
24.04.23	Parent cont - Roe					£15.00			£15.00
26.04.23	Race night - Savory Can		£20.00						£20.00
28.04.23	Bookbag - Brandon Wesley		£8.00						£8.00
28.04.23	Parent cont - Brandon Wesl					£15.00			£15.00
28.04.23	Fees - Oliver(Cassie)	£22.50							£22.50
									£0.00
April Totals after beginning of Summer Term		£697.50	£46.00	£19,216.44	£0.00	£315.00	£0.00	£0.00	£20,274.94
April Totals		£697.50	£46.00	£19,216.44	£0.00	£315.00	£0.00	£0.00	£20,274.94

02.05.23	Parent cont - Loosley					£30.00			£30.00
02.05.23	Parent cont - Matthews					£15.00			£15.00
02.05.23	Parent cont - Tapping					£15.00			£15.00
02.05.23	Parent cont - Chilton					£15.00			£15.00
02.05.23	Parent cont - Ashton					£15.00			£15.00
02.05.23	Parent cont - Siberry					£15.00			£15.00
03.05.23	Parent cont - Szpur					£15.00			£15.00
04.05.23	Parent cont -Lempriere					£15.00			£15.00
04.05.23	Parent cont - Keating					£15.00			£15.00
04.05.23	Fees - Martin	£45.00							£45.00
05.05.23	Cake sale- Foster		£5.00						£5.00
09.05.23	Parent cont - Amico					£15.00			£15.00
09.05.23	Fees - Oliver	£22.50							£22.50
09.05.23	Parent cont - Shepherd					£15.00			£15.00
09.05.23	Fees - Jones (Maisie)	£67.50							£67.50
10.05.23	Parent cont - Kingston					£15.00			£15.00
11.05.23	Parent cont -Merritt					£15.00			£15.00
12.05.23	Fees - Oliver	£45.00							£45.00
15.05.23	Parent cont - Bikuki					£15.00			£15.00
16.05.23	Easy fundreaising		£76.12						£76.12
19.05.23	Fees- Oliver	£45.00							£45.00
22.05.23	Parent cont - Roe					£15.00			£15.00
23.05.23	Fees- Wright (Alfie)	£180.00							£180.00
24.05.23	Fees- Kingston	£90.00							£90.00
30.05.23	Parent cont - Brandon Chi					£15.00			£15.00
31.05.23	Parent cont - Loosley					£30.00			£30.00
31.05.23	Refund Hobbycraft				£10.00				£10.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
May Totals		£495.00	£81.12	£0.00	£10.00	£285.00	£0.00	£0.00	£871.12
01.06.23	Parent cont - Matthews					£15.00			£15.00
01.06.23	Parent cont - Tapping					£15.00			£15.00
01.06.23	Parent cont - Ashton					£15.00			£15.00
01.06.23	Parent cont - Siberry					£15.00			£15.00
01.06.23	Parent cont - Chilton					£15.00			£15.00
01.06.23	Parent cont - Thwaites					£15.00			£15.00
02.06.23	Bucks Council Grant			£19,391.40					£19,391.40
05.06.23	Parent cont- Shepherd					£15.00			£15.00
05.06.23	Parent cont - Szpur					£15.00			£15.00
05.06.23	Parent cont - Lempriere					£15.00			£15.00

05.06.23	Fees - Oliver	£22.50							£22.50
06.06.23	Fees - Jones	£112.50							£112.50
09.06.23	Fees - Oliver	£45.00							£45.00
12.06.23	Parent cont - Merritt					£15.00			£15.00
12.06.23	Parent cont - Kingston					£15.00			£15.00
12.06.23	Fees - Martin	£352.50							£352.50
14.06.23	Book bag - Breen		£8.00						£8.00
19.06.23	Fees - Oliver	£45.00							£45.00
19.06.23	Treasure hunt - Eakins		£50.00						£50.00
19.06.23	Treasure hunt - Merritt		£60.00						£60.00
20.06.23	Fees - Wright (Alfie)	£202.50							£202.50
20.06.23	Book bag - Shaw		£8.00						£8.00
22.06.23	Parent cont - Roe					£15.00			£15.00
23.06.23	Parent cont - Tapping					£15.00			£15.00
26.06.23	Fees - Oliver	£43.00							£43.00
26.06.23	Parent cont - Amico					£15.00			£15.00
26.06.23	Parent cont - Thwaites					£15.00			£15.00
28.06.23	Parent cont - Brandon					£15.00			£15.00
30.06.23	Parent cont - Loosley					£30.00			£30.00
30.06.23	Fees- Oliver	£45.00							£45.00
									£0.00
									£0.00
									£0.00
June Totals		£868.00	£126.00	£19,391.40	£0.00	£270.00	£0.00	£0.00	£20,655.40
03.07.23	Parent cont- Matthews					£15.00			£15.00
03.07.23	Parent cont - Shepherd					£15.00			£15.00
03.07.23	Parent cont - Szpur					£15.00			£15.00
03.07.23	Parent cont - Siberry					£15.00			£15.00
03.07.23	Parent cont - Ashton					£15.00			£15.00
03.07.23	Parent cont - Chilton					£15.00			£15.00
04.07.23	Parent cont - Lempriere					£15.00			£15.00
06.07.23	Refund- Bucks Council				£47.00				£47.00
07.07.23	Parent cont - Keating					£15.00			£15.00
07.07.23	Fees - Oliver	£45.00							£45.00
10.07.23	Parent cont - Kingston					£15.00			£15.00
11.07.23	Parent cont - Merritt					£15.00			£15.00
11.07.23	Parent cont - Jones					£15.00			£15.00
11.07.23	Fees - Wright	£270.00							£270.00
13.07.23	Treasure Hunt - Barrance		£25.00						£25.00
13.07.23	Treasure Hunt - Barrance		£17.00						£17.00
13.07.23	Fees - Devine	£72.00							£72.00
18.07.23	Parent cont - Thwaites					£15.00			£15.00
24.07.23	Parent cont - Chilton					£15.00			£15.00

									£0.00
July Totals		£387.00	£42.00	£0.00	£47.00	£195.00	£0.00	£0.00	£671.00
Total-Summer Term		£2,447.50	£295.12	£38,607.84	£57.00	£1,065.00	£0.00	£0.00	£42,472.46
Grand Totals		£6,600.50	£2,347.23	£113,977.15	£383.25	£2,685.00	£0.00	£0.00	£125,993.13

[illegible]

Received

Finances 2022-2023

[illegible]

Finances 2022-2023

[illegible]

[illegible]

Received

Finances 2022-2023

[illegible]

Finances 2022-2023

[illegible]

Received

Finances 2022-2023

[illegible]

Finances 2022-2023

	£671.00
	£42,472.46
	£125,993.13

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
04.08.22	Bank Charges	DD										£13.90			£13.90
08.08.22	SGW payroll	DD										£68.10			£68.10
09.08.22	Eureka Office	Online							£101.94						£101.94
10.08.22	Crown Estate	Instore							£7.99						£7.99
15.08.22	NEST	DD		£303.11											£303.11
18.08.22	SGW Payroll	DD										£90.00			£90.00
22.08.22	PAYE	DD	£173.56												£173.56
26.08.22	WAGES	DD	£7,859.56												£7,859.56
August Totals			£8,033.12	£303.11	£0.00	£0.00	£0.00	£0.00	£109.93	£0.00	£0.00	£172.00	£0.00	£0.00	£8,618.16
02.09.22	Early Years All Insurance	DD								£1,308.92					£1,308.92
02.09.22	DBS Update service	DD										£13.00			£13.00
05.09.22	Transfer rent to Reserve	Online												£3,663.00	£3,663.00
06.09.22	Bank charges	DD										£13.90			£13.90
06.09.22	Pension refund - D Ashton	Online		£49.02											£49.02
06.09.22	Pension refund - H Ede	DD		£27.12											£27.12
12.09.22	Tesco	Instore						£6.48							£6.48
13.09.22	SGW payroll	DD										£68.10			£68.10
14.09.22	Sainsburys	Instore						£4.90							£4.90
16.09.22	DBS Autorenew	DD										£13.00			£13.00
20.09.22	Eurooffice	Online							£38.45						£38.45
21.09.22	Sainsburys	Instore						£1.95							£1.95
22.09.22	PAYE	DD	£696.77												£696.77
30.09.22	Wages	DD	£7,087.19												£7,087.19
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
September Totals			£7,783.96	£76.14	£0.00	£0.00	£0.00	£13.33	£38.45	£1,308.92	£0.00	£108.00	£0.00	£3,663.00	£12,991.80
04.10.22	BT	DD										£129.42			£129.42
05.10.22	Bank charges	DD										£14.10			£14.10
05.10.22	Eurooffice	Online							£87.30						£87.30
06.10.22	Out of the Ark License	Online					£19.80								£19.80
07.10.22	NEST	DD		£128.24											£128.24

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
07.10.22	Viking	Online							£50.24						£50.24
07.10.22	Marlow toy Toymaster	Instore							£7.98						£7.98
11.10.22	Tesco	Instore						£7.06							£7.06
17.10.22	SGW payroll	DD										£66.00			£66.00
21.10.22	PAYE	DD	£505.96												£505.96
25.10.22	Marlow Toymaster	Instore							£14.74						£14.74
25.10.22	DBS- Trustee	Online										£45.50			£45.50
28.10.22	Wages	DD	£6,011.82												£6,011.82
31.10.22	Baker Ross	Online							£60.50						£60.50
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
October Totals			£6,517.78	£128.24	£0.00	£0.00	£19.80	£7.06	£220.76	£0.00	£0.00	£255.02	£0.00	£0.00	£7,148.66
01.11.22	NEST	DD		£84.44											£84.44
02.11.22	Transfer rent to reserve	Online												£2,805.00	£2,805.00
04.11.22	Home Bargains	Instore						£31.55							£31.55
04.11.22	Bank Charges	DD											£13.70		£13.70
09.11.22	Eureka	Online							£122.33						£122.33
16.11.22	DBS - S Kingston	Online											£45.50		£45.50
16.11.22	Barclays High Wycombe Float	instore											£420.00		£420.00
17.11.22	Home Bargains	Instore						£29.55							£29.55
18.11.22	SGW Payroll	DD											£66.00		£66.00
22.11.22	PAYE	DD	£269.96												£269.96
23.11.22	DBS Update	Online											£13.00		£13.00
23.11.22	DBS Update	Online											£13.00		£13.00
24.11.22	Home Bargains	Instore						£7.55							£7.55
25.11.22	Wages	DD	£7,591.86												£7,591.86
28.11.22	Currys	Online							£339.00						£339.00
															£0.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
November Totals			£7,861.82	£84.44	£0.00	£0.00	£0.00	£68.65	£461.33	£0.00	£0.00	£0.00	£571.20	£2,805.00	£11,852.44
01.12.22	Home bargains	Instore						£15.94							£15.94
02.12.22	Refund - M Loosley	Online											£80.00		£80.00
02.12.22	NEST	DD		£136.11											£136.11
05.12.22	Bank charges	DD										£13.70			£13.70
05.12.22	Freeprints	Online											£3.99		£3.99
06.12.22	Rent	Online									£791.66				£791.66
06.12.22	Transfer Bucks Grant	Online												£12,000.00	£12,000.00
06.12.22	Transfer rent difference	Online												£143.00	£143.00
09.12.22	Viking Direct	Online							£95.36						£95.36
13.12.22	Eureka	Online							£191.90						£191.90
13.12.22	Sainsburys	Instore							£3.65						£3.65
14.12.22	Sainsburys	Instore							£3.50						£3.50
15.12.22	Home bargains	Instore						£19.67							£19.67
15.12.22	Sainsburys	Instore						£22.84							£22.84
16.12.22	Toys UK	Online							£6.99						£6.99
19.12.22	SGW payroll	DD										£66.00			£66.00
22.12.22	NEST	DD		£70.44											£70.44
22.12.22	PAYE	DD	£567.49												£567.49
23.12.22	Wages	DD	£5,503.83												£5,503.83
December Totals			£6,071.32	£206.55	£0.00	£0.00	£0.00	£58.45	£301.40	£0.00	£791.66	£79.70	£83.99	£12,143.00	£19,736.07
	Autumn Term Totals		£36,268.00	£798.48	£0.00	£0.00	£19.80	£147.49	£1,131.87	£1,308.92	£791.66	£614.72	£655.19	£18,611.00	£60,347.13

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
03.01.22	BT	DD										£144.69			£144.69
06.01.23	Bank charges	DD										£38.34			£38.34
10.01.23	DBS Update	DD										£13.00			£13.00
12.01.23	Ofsted fees	DD										£35.00			£35.00
12.01.23	Argos	Instore							£6.00						£6.00
12.01.23	Home Bargains	Instore						£30.49							£30.49
16.01.23	Bucks Council Training	Online				£47.00									£47.00
16.01.23	Rent	Online									£791.66				£791.66
16.01.23	Transfer rent difference	Online												£143.00	£143.00
18.01.23	SGW payroll	DD										£68.10			£68.10
19.01.23	Home Bargains	Instore						£14.31							£14.31
20.01.23	PAYE	DD	£82.59												£82.59
27.01.23	Wages	DD	£7,293.23												£7,293.23
31.01.23	NEST	DD		£122.59											£122.59
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
January Totals			£7,375.82	£122.59	£0.00	£47.00	£0.00	£44.80	£6.00	£0.00	£791.66	£299.13	£0.00	£143.00	£8,830.00
02.02.23	Argos	Instore							£7.33						£7.33
06.02.23	Bank charges	DD										£13.90			£13.90
06.02.23	Rent	Online									£791.66				£791.66
06.02.23	Eurooffice	Online							£32.57						£32.57
06.02.23	Transfer to savings - rent	Online												£143.00	£143.00
07.02.23	Zoro UK	Online							£13.39						£13.39
07.02.23	Virtual college	Online				£28.80									£28.80
07.02.23	Insectlore	Online							£15.97						£15.97
20.02.23	NEST	DD		£80.36											£80.36
20.02.23	SGW payroll	DD										£68.10			£68.10
22.02.23	PAYE	DD	£398.64												£398.64
23.02.23	Home Bargains	Instore						£13.01							£13.01
24.02.23	Wages	DD	£6,741.67												£6,741.67
27.02.23	Viking	Online							£86.35						£86.35
28.02.23	DBS Update- Mrs Arthur	DD										£13.00			£13.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
															£0.00
															£0.00
February Totals			£7,140.31	£80.36	£0.00	£28.80	£0.00	£13.01	£155.61	£0.00	£791.66	£95.00	£0.00	£143.00	£8,447.75
01.03.23	Amazon	Online							£11.98						£11.98
02.03.23	Home Bargains	Instore						£46.37							£46.37
06.03.23	Bank Charges	DD										£13.90			£13.90
06.03.23	Baker Ross	Online							£218.96						£218.96
06.03.23	FHCA Xmas bazaar	Online											£25.00		£25.00
06.03.23	RENT	Online									£791.66				£791.66
06.03.23	Rent diff transfer	Online												£143.00	£143.00
13.03.23	Post Office	Instore										£8.10			£8.10
13.03.23	Eureka	Online							£143.93						£143.93
15.03.23	DBS Update- H Ede	DD										£13.00			£13.00
17.03.23	SGW payroll	DD										£68.10			£68.10
20.03.23	Post Office	Instore										£9.75			£9.75
22.03.23	PAYE	DD	£341.10												£341.10
22.03.23	Le Petit Montessori	Online							£25.00						£25.00
22.03.23	Norton Security	DD										£79.99			£79.99
27.03.23	Country Baskets	Instore							£41.00						£41.00
27.03.23	NEST	DD		£125.57											£125.57
30.03.23	Home Bargains	Instore						£6.28							£6.28
30.03.23	Homebase	Instore							£50.00						£50.00
31.03.23	Wages	DD	£7,433.94												£7,433.94
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
March Totals			£7,775.04	£125.57	£0.00	£0.00	£0.00	£52.65	£490.87	£0.00	£791.66	£192.84	£25.00	£143.00	£9,596.63
April before Easter hols															
															£0.00
03.04.23	Bank Charges	DD										£13.90			£13.90
03.04.23	BT	DD										£162.12			£162.12
12.04.23	SGW payroll	DD										£66.00			£66.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
17.04.23	Tesco	Instore						£4.50							£4.50
17.04.23	Rent	Online									£791.66				£791.66
17.04.23	Transfer rent	Online												£143.00	£143.00
20.04.23	PAYE	DD		£235.35											£235.35
20.04.23	Home Bargains	DD						£32.70							£32.70
25.04.23	SGW payroll	DD										£72.30			£72.30
28.04.23	Wages	DD	£6,254.36												£6,254.36
	Spring Term Totals		£28,545.53	£563.87	£0.00	£75.80	£0.00	£147.66	£652.48	£0.00	£3,166.64	£901.29	£25.00	£572.00	£34,650.27

[illegible]

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total	
May Totals			£7,687.48	£204.74	£0.00	£109.00	£0.00	£2.60	£1,016.68	£0.00	£791.66	£95.00	£135.50	£143.00	£10,185.66	
														</		

[illegible]



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CARRINGTON PRE-SCHOOL

On accounts for the year
ended

JULY 2023

Charity no
(if any)

1173378

Set out on pages

(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 DD/MM/YYYY.

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:

Date:

14/5/24

Name:

NIGEL PEACH

Relevant professional
qualification(s) or body

N/A.

(if any):

Address:

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.

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