



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.8.2023 Period start date To 31.07.2024 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	This charity has as its objectives to provide 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	We promote their education in a caring and stimulating environment, promoting development, health and wellbeing and supporting families.
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	Assisting with fund-raising for the pre-school.
Other		/

Structure, Governance and Management

Description of charity's trusts:		
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	Constitution of a Charitable Incorporated Organisation (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 pre-school at Annual 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	2A. 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	SUE WHAPSHOTT		" " "	
3	JANE BURTON		From SEP 2022	
4	BELINDA GRIMSEY		From Nov 2024	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts monitored by Chair of Trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for (1) closure / redundancy (2) Capital Projects.
Amount of reserves held	Para 1.22	(1) £26,562 (2) £13,815
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Pre-school may be taken over by Carrington Infant school.

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 + 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	
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 in preparation for school.

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		

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
		N
		A

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>P. J. Symes</i>	
Full name(s)	<i>Ms P. J. SYMES</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	
Date	<i>25.2.25</i>	

Income & Expendiure

Cashflow for the year ended Jul 2024

	Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24		Feb-24		Mar-24	
INCOME																
Fees	£	-	£	157.50	£	157.50	£	67.50	£	-	£	495.00	£	337.50	£	435.00
Fundraising	£	54.11	£	16.00	£	725.20	£	498.26	£	-	£	8.00	£	89.19	£	46.00
BCC Funding / grants	£	14,565.71	£	-	£	15,778.46	£	-	£	20,147.08	£	2,000.00	£	16,527.39	£	-
Refunds	£	-	£	-	£	-	£	100.00	£	-	£	-	£	-	£	-
Parent Voluntary Contributions	£	60.00	£	280.00	£	260.00	£	260.00	£	285.00	£	280.00	£	445.00	£	365.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	14,679.82	£	453.50	£	16,921.16	£	925.76	£	20,432.08	£	2,783.00	£	17,399.08	£	846.00
EXPENDITURE																
Wages	£	7,303.32	£	7,496.43	£	7,114.28	£	8,030.29	£	6,246.03	£	6,890.34	£	7,596.58	£	8,219.34
Pension Payments	£	-	£	249.60	£	126.58	£	173.03	£	75.86	£	140.46	£	161.15	£	181.41
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	40.00	£	226.00	£	2,732.00	£	-	£	-	£	80.40	£	44.00
Professional Fees & Licenses	£	-	£	48.85	£	-	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	8.08	£	42.93	£	32.37	£	117.59	£	76.17	£	54.16	£	4.15	£	-
Toys & Resources	£	-	£	586.95	£	413.30	£	193.81	£	-	£	219.91	£	264.17	£	78.22
Insurances	£	-	£	1,374.66	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	82.00	£	82.00	£	282.27	£	95.00	£	150.10	£	250.34	£	108.00	£	216.37
Miscellaneous (incl Events)	£	-	£	28.62	£	192.78	£	-	£	3.99	£	25.00	£	130.00	£	-
Transfer to other accounts	£	143.00	£	286.00	£	143.00	£	143.00	£	143.00	£	143.00	£	143.00	£	143.00
Total Expenditure	£	8,328.06	£	11,027.70	£	9,322.24	£	12,276.38	£	7,486.81	£	8,514.87	£	9,279.11	£	9,674.00
Monthly Surplus (Deficit)	£	6,351.76	-£	10,574.20	£	7,598.92	-£	11,350.62	£	12,945.27	-£	5,731.87	£	8,119.97	-£	8,828.00
Opening Balance	£	24,252.34	£	30,604.10	£	20,029.90	£	27,628.82	£	16,278.20	£	29,223.47	£	23,491.60	£	31,611.57
Closing Balance	£	30,604.10	£	20,029.90	£	27,628.82	£	16,278.20	£	29,223.47	£	23,491.60	£	31,611.57	£	22,783.57

Income & Expendiure

Cashflow for the year ended Jul 2024

Cashflow for the year ended Jul 2024								Yearly Totals		
	Apr-24		May-24		Jun-24		Jul-24	Aug-23 to Jul-24		
INCOME										
Fees	£	1,395.00	£	787.50	£	742.50	£	-	£	4,575.00
Fundraising	£	65.00	£	29.26	£	173.00	£	-	£	1,704.02
BCC Funding / grants	£	23,413.08	£	23,754.90	£	-	£	120.12	£	116,306.74
Refunds	£	23.16	£	-	£	-	£	-	£	123.16
Parent Voluntary Contributions	£	350.00	£	410.00	£	330.00	£	340.00	£	3,665.00
Lotto	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-
Income Total	£	25,246.24	£	24,981.66	£	1,245.50	£	460.12	£	126,373.92
EXPENDITURE										
Wages	£	7,170.47	£	8,021.26	£	8,672.82	£	10,707.99	£	93,469.15
Pension Payments	£	129.43	£	-	£	383.23	£	315.30	£	1,936.05
Capital Purchases	£	-	£	-	£	-	£	-	£	-
Training	£	21.00	£	62.00	£	-	£	600.00	£	3,805.40
Professional Fees & Licenses	£	-	£	-	£	-	£	-	£	48.85
Catering (Children)	£	134.86	£	7.70	£	13.10	£	46.85	£	537.96
Toys & Resources	£	1,168.21	£	99.21	£	254.59	£	248.00	£	3,526.37
Insurances	£	-	£	-	£	-	£	-	£	1,374.66
Premises	£	1,025.55	£	1,530.00	£	930.00	£	930.00	£	10,748.83
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	345.61	£	145.00	£	188.50	£	357.29	£	2,302.48
Miscellaneous (incl Events)	£	-	£	-	£	-	£	50.00	£	430.39
Transfer to other accounts	£	-	£	-	£	-	£	-	£	1,287.00
Total Expenditure	£	9,995.13	£	9,865.17	£	10,442.24	£	13,255.43	£	119,467.14
Monthly Surplus (Deficit)	£	15,251.11	£	15,116.49	-£	9,196.74	-£	12,795.31		
Opening Balance	£	22,783.57	£	38,034.68	£	53,151.17	£	43,954.43		
Closing Balance	£	38,034.68	£	53,151.17	£	43,954.43	£	31,159.12		

**Yearly Surplus
(Deficit)**
£ 6,906.78

Date	Receipts	Fees	Fundraising	BCC Funding/Grants	Refunds	Parent Volunt Contri	Lotto	Transfer from other accounts
01.08.23	Parent cont - Chilton					£15.00		
03.08.23	Parent cont - Szpur					£15.00		
10.08.23	Parent cont - Kingston					£15.00		
22.08.23	Easyfundraising		£54.11					
22.08.23	Parent cont - Roe					£15.00		
30.08.23	Bucks Council Grant			£14,565.71				
August Totals		£0.00	£54.11	£14,565.71	£0.00	£60.00	£0.00	£0.00
01.09.23	Parent cont - Chilton					£15.00		
04.09.23	Parent cont - Szpur					£15.00		
05.09.23	Parent cont - Shaw					£15.00		
06.09.23	Book bag Sillance		£8.00					
08.09.23	Parent cont - Sillance					£15.00		
11.09.23	Parent cont - Amico					£15.00		
13.09.23	Fees- Johnson (Jessica)	£135.00						
14.09.23	Parent cont - Breen					£20.00		
14.09.23	Parent cont - Hussain					£15.00		
18.09.23	Parent cont -Reis					£15.00		
18.09.23	Book bag Reis		£8.00					
18.09.23	Parent cont - Iovieros					£20.00		
19.09.23	Parent cont - De Melo					£20.00		
19.09.23	Parent cont - Jones					£20.00		
19.09.23	Fees - Sibille (Elena)	£22.50						
20.09.23	Parent cont -Branco					£20.00		
20.09.23	Parent cont - Lecky					£20.00		
22.09.23	Parent cont - Wyeth					£20.00		
29.09.23	Parent cont - Dowsett					£20.00		
29.09.23	Parent cont - Sibille					£15.00		
September Totals		£157.50	£16.00	£0.00	£0.00	£280.00	£0.00	£0.00
02.10.23	Spon walk - Amico		£30.00					
02.10.23	Parent cont - Chilton					£20.00		
04.10.23	Parent cont - Spzur					£20.00		
05.10.23	Parent cont - Shaw					£15.00		
06.10.23	Fees - Jones	£157.50						
09.10.23	Parent cont - Campbell					£15.00		
09.10.23	Parent cont - Sillance					£15.00		
10.10.23	Parent cont - Johnson					£20.00		
10.10.23	Parent cont - Nirvarna					£15.00		
10.10.23	Sponsor money - Shaw		£20.00					
11.10.23	Parent cont - Amico					£20.00		
12.10.23	Sponsor money - Jones		£90.00					
12.10.23	Parent cont - Breen					£20.00		

12.10.23	Sponsor money- Young		£90.00					
17.10.23	Sponsor money - Branco		£290.00					
	Parent cont - Jones					£20.00		
	Parent cont - Wyeth					£20.00		
23.10.23	Parent cont - Lecky					£20.00		
27.10.23	Bucks Grant			£15,778.46				
27.10.23	Sponsor money - Campbell		£105.00					
30.10.23	Sponsor money - Chilton		£10.00					
30.10.23	Sponsor money - Reis		£32.20			£20.00		
31.10.23	Sponsor money - Lecky		£38.00					
31.10.23	Sponsor money - Daley		£20.00					
31.10.23	Parent cont - Branco					£20.00		
October Totals		£157.50	£725.20	£15,778.46	£0.00	£260.00	£0.00	£0.00
01.11.23	Parent cont - Brandon					£15.00		
01.11.23	Parent cont - Chilton					£20.00		
01.11.23	Sponsor money - Wyeth		£100.00					
06.11.23	Parent cont - Szpur					£20.00		
07.11.23	Reg admin fee - Williams	£15.00						
07.11.23	Cassidy- Chenery reg admin	£15.00						
07.11.23	Parent cont - Shaw					£15.00		
08.11.23	Parent cont - Sillance					£15.00		
09.11.23	Parent cont - Campbell					£15.00		
09.11.23	Parent cont - Breen					£20.00		
10.11.23	Parent cont - Platinum Johnson					£20.00		
13.11.23	Bookbag - Botha		£8.00					
13.11.23	Parent cont - Amico					£20.00		
14.11.23	Easyfundraising		£90.26					
20.11.23	Parent cont - Jones					£20.00		
20.11.23	Parent cont - Dowsett					£40.00		
20.11.23	FHCA deposit returned				£100.00			
21.11.23	Parent cont - Lecky					£20.00		
21.11.23	Proceeds xmas bazaar		£300.00					
22.11.23	Parent cont - Wyeth					£20.00		
23.11.23	Fees - Sibille	£22.50						
29.11.23	Regist admin fees	£15.00						
November Totals		£67.50	£498.26	£0.00	£100.00	£260.00	£0.00	£0.00
01.12.23	Parent cont - Chilton					£20.00		
01.12.23	Parent cont - Branco					£20.00		
01.12.23	Parent cont - Brandon					£15.00		
04.12.23	Parent cont - Szpur					£20.00		
05.12.23	Parent cont - Reis					£30.00		
06.12.23	Parent cont - Hussain					£15.00		
07.12.23	Parent cont - Breen					£20.00		
08.12.23	Parent cont - Sillance					£15.00		

08.12.23	Bucks Grant PIP			£1,000.00				
11.12.23	Parent cont - Campbell					£15.00		
11.12.23	Parent cont - Amico					£20.00		
11.12.23	Parent cont - Platinum Johnson					£20.00		
12.12.23	Parent cont - Sibille					£15.00		
19.12.23	Parent cont - Jones					£20.00		
21.12.23	Parent cont - Lecky					£20.00		
22.12.23	Bucks CC Grant			£19,147.08				
22.12.23	Parent cont - Wyeth					£20.00		
December Totals		£0.00	£0.00	£20,147.08	£0.00	£285.00	£0.00	£0.00
Total-Autumn Term		£382.50	£1,293.57	£50,491.25	£100.00	£1,145.00	£0.00	£0.00
02.01.24	Parent cont - De Melo Branco					£20.00		
02.01.24	Parent cont - Chilton					£20.00		
02.01.24	Parent cont - Brandon					£15.00		
04.01.24	Parent cont - Szpur					£20.00		
04.01.24	Parent cont - Breen					£20.00		
08.01.24	Parent cont - Sillance					£15.00		
08.01.24	Parent cont- Simpson BB		£8.00			£20.00		
09.01.24	Grant- Training S Kingston			£2,000.00				
09.01.24	Parent cont - Campbell					£15.00		
10.01.24	Parent cont - Johnson					£20.00		
11.01.24	Parent cont - Amico					£20.00		
11.01.24	Fees- Wright	£270.00						
15.01.24	Fees - Johnson	£112.50						
16.01.24	Fees - Jones	£112.50						
16.01.24	Parent cont - Shaw					£15.00		
17.01.24	Parent cont - Botha					£20.00		
19.01.24	Parent cont - Jones					£20.00		
22.01.24	Parent cont - Wyeth					£20.00		
22.01.24	Parent cont - Lecky					£20.00		
January Totals		£495.00	£8.00	£2,000.00	£0.00	£280.00	£0.00	£0.00
01.02.24	Parent cont - Chilton					£20.00		
01.02.24	Parent cont - Breen					£20.00		
01.02.24	Parent cont - Brandon					£15.00		
01.02.24	Parent cont - Dowsett					£40.00		

25.03.24	Parent cont - Hussain					£15.00		
25.03.24	Fees - Wright	£200.00						
28.03.24	Parent cont - Breen					£20.00		
28.03.24	Parent cont - James					£15.00		
28.03.24	Fees - Wright (Myla)	£190.00						
March Totals		£435.00	£46.00	£0.00	£0.00	£365.00	£0.00	£0.00
April before Easter hols								
02.04.24	Bucks Grant extra			£236.94				
02.04.24	Parent cont - Sibille					£15.00		
02.04.24	Parent cont - Dowsett					£20.00		
02.04.24	Parent cont - Chilton					£20.00		
02.04.24	Parent cont - Brandon					£15.00		
03.04.24	Parent cont - Botha					£20.00		
04.04.24	Parent cont - Szpur					£20.00		
08.04.24	Parent cont - Sillance					£15.00		
08.04.24	Parent cont - Simpson					£20.00		
09.04.24	Parent cont - Campbell					£15.00		
10.04.24	Parent cont - Platinum					£20.00		
11.04.24	Parent cont - Amico					£20.00		
12.04.24	Bucks Grant			£23,176.14				
Total-Spring Term		£1,267.50	£143.19	£41,940.47	£0.00	£1,290.00	£0.00	£0.00
April after Easter hols								
15.04.24	Parent cont - Allen					£15.00		
16.04.24	Fees - Johnson	£112.50						
16.04.24	Fees - Shaw	£112.50						
18.04.24	Fees - Wright	£337.50						
19.04.24	Parent cont - Jones					£20.00		
19.04.24	Race night - Wyeth		£10.00					
19.04.24	National savings - Fees AW	£450.00						
22.04.24	Parent cont - Branco					£20.00		
22.04.24	Parent cont - Wyeth					£20.00		
22.04.24	Parent cont - Lecky					£20.00		
23.04.24	Fees - Brandon (Nirvarna)	£112.50						
24.04.24	Race night - Arthur		£25.00					
25.04.24	Parent cont - Breen					£20.00		
29.04.24	Race night - Worrall		£30.00					
29.04.24	Fees - Jones	£270.00						
29.04.24	Ebay refund (Error) C Mason				£23.16			
30.04.24	Parent cont - Branco					£20.00		
30.04.24	Parent cont - James					£15.00		

April Totals		£1,395.00	£65.00	£23,413.08	£23.16	£350.00	£0.00	£0.00
01.05.24	Parent cont - Dowsett					£20.00		
01.05.24	Parent cont - Brandon					£15.00		
01.05.24	Parent cont - Chilton					£20.00		
03.05.24	Parent cont - Botha					£20.00		
07.05.24	Parent cont - Szpur					£20.00		
08.05.24	Parent cont - Simpson					£20.00		
08.05.24	Parent cont - Sillance					£15.00		
09.05.24	Parent cont - Campbell					£15.00		
10.05.24	Parent cont - Platinum (Jessica)					£20.00		
13.05.24	Parent cont - Amico					£20.00		
13.05.24	National savings Isaac					£20.00		
14.05.24	Easyfundraising		£29.26					
14.05.24	Parent cont - Allen					£15.00		
14.05.24	Parent cont - Grindrod					£15.00		
20.05.24	Parent cont - Jones					£20.00		
21.05.24	Parent cont - Lecky					£20.00		
22.05.24	Parent cont - Wyeth					£20.00		
22.05.24	Fees - Shaw	£112.50						
23.05.24	Parent cont - Breen					£20.00		
24.05.24	Fees - National Sav Amelia	£540.00						
24.05.24	Fees - Johnson	£135.00						
28.05.24	Parent cont - Reis					£40.00		
31.05.24	Bucks Grant			£23,754.90				
31.05.24	Parent cont - Branco					£20.00		
31.05.24	Parent cont - Nat savings Isaac					£20.00		
31.05.24	Parent cont - Sibille					£15.00		
May Totals		£787.50	£29.26	£23,754.90	£0.00	£410.00	£0.00	£0.00

03.06.24	Parent cont - Botha					£20.00		
03.06.24	Parent cont - Dowsett					£20.00		
03.06.24	Parent cont - Chilton					£20.00		
03.06.24	Parent cont - Brandon					£15.00		
04.06.24	Parent cont - Szpur					£20.00		
04.06.24	Treasure hunt - Amico		£30.00					
05.06.24	Fees - Jones	£270.00						
05.06.24	Fees -Brandon	£112.50						
07.06.24	Treasure hunt - Sillance		£40.00					
10.06.24	Parent cont - Campbell					£15.00		
10.06.24	Parent cont - Platinum Johnson					£20.00		
10.06.24	Parent cont - Sillance					£15.00		
10.06.24	Parent cont - Simpson					£20.00		
11.06.24	Parent cont - Amico					£20.00		
12.06.24	Fees - Jones	£22.50						
14.06.24	Parent cont - Allen					£15.00		
14.06.24	Fees - Wright	£337.50						
14.06.24	Treasure hunt - Grindrod		£35.00					
17.06.24	Parent cont/BB Pritchett		£8.00			£20.00		
18.06.24	Book bag - Holmes		£8.00					
18.06.24	Book bag - Williams		£8.00					
19.06.24	Parent cont - Jones					£20.00		
19.06.24	Book bag - Buckley		£8.00					
20.06.24	Parent cont - Breen					£20.00		
21.06.24	Parent cont - Lecky					£20.00		
21.06.24	Treasure hunt - Hussein		£20.00					
21.06.24	Parent cont - Hussein					£15.00		
24.06.24	Parent cont - Wyeth					£20.00		
25.06.24	Donald- Book bag		£8.00					
26.06.24	Iveson - Book bag		£8.00					
27.06.24	National savings - A White					£15.00		
June Totals		£742.50	£173.00	£0.00	£0.00	£330.00	£0.00	£0.00
01.07.24	National savings- Isaac					£20.00		
01.07.24	Parent cont - Dowsett					£20.00		
01.07.24	Parent cont - Chilton					£20.00		
01.07.24	Parent cont - Brandon					£15.00		
01.07.24	Parent cont - Wyeth					£20.00		
03.07.24	Parent cont - Botha					£20.00		
04.07.24	Parent cont - Szpur					£20.00		
08.07.24	Parent cont - Sillance					£15.00		

08.07.24	Parent cont - Simpson					£20.00		
09.07.24	Parent cont - Campbell					£15.00		
10.07.24	Parent cont - Platinum Johnson					£20.00		
11.07.24	Parent cont - Amico					£20.00		
15.07.24	Parent cont - Allen					£15.00		
16.07.24	Bucks Grant adjustment			£120.12				
18.07.24	Parent cont - Breen					£20.00		
19.07.24	Parent cont - Jones					£20.00		
22.07.24	Parent cont - Lecky					£20.00		
26.07.24	Parent cont - Reis					£40.00		
July Totals		£0.00	£0.00	£120.12	£0.00	£340.00	£0.00	£0.00
Total-Summer Term		£2,925.00	£267.26	£23,875.02	£23.16	£1,230.00	£0.00	£0.00
Grand Totals		£4,575.00	£1,704.02	£116,306.74	£123.16	£3,665.00	£0.00	£0.00

Total
£15.00
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£460.12
£28,320.44
£126,373.92

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
04.08.23	Bank charges	DD										£13.90			£13.90
16.08.23	SGW payroll	DD										£68.10			£68.10
22.08.23	PAYE	DD	£268.94												£268.94
25.08.23	Wages	DD	£7,034.38												£7,034.38
25.08.23	Rent	Online									£791.66			£143.00	£934.66
31.08.23	Home Bargains	Instore						£8.08							£8.08
															£0.00
															£0.00
August Totals			£7,303.32	£0.00	£0.00	£0.00	£0.00	£8.08	£0.00	£0.00	£791.66	£82.00	£0.00	£143.00	£8,328.06
04.09.23	Rent	Online									£791.66			£143.00	£934.66
05.09.23	Sainsburys	Instore							£10.00						£10.00
05.09.23	Tee tree Group bookbags	Online											£28.62		£28.62
05.09.23	Early years Alliance Insurance	DD								£1,374.66					£1,374.66
05.09.23	Bank charges	DD										£13.90			£13.90
06.09.23	Bucks Council training	DD				£40.00									£40.00
07.09.23	Home bargains	Instore						£30.15							£30.15
07.09.23	Sainsburys	Instore						£3.12							£3.12
08.09.23	NEST	DD		£112.50											£112.50
08.09.23	Baker Ross	Online							£23.45						£23.45
13.09.23	SGW payroll	DD										£68.10			£68.10
13.09.23	Currys	Instore							£366.00						£366.00
13.09.23	Currys	Instore							£14.99						£14.99
14.09.23	Out of the Ark	Online					£48.85								£48.85
18.09.23	Eurooffice	Online							£106.47						£106.47
18.09.23	Eurooffice	Online							£18.77						£18.77
21.09.23	Amazon	Online							£15.92						£15.92
21.09.23	Amazon	Online							£31.35						£31.35
22.09.23	PAYE	DD	£370.55												£370.55
22.09.23	Home bargains	Instore						£4.66							£4.66
22.09.23	Sainsburys	Instore						£5.00							£5.00
27.09.23	Rent transfer July 23	Online												£143.00	£143.00
29.09.23	NEST	DD		£137.10											£137.10
29.09.23	Wages	DD	£7,125.88												£7,125.88
September Totals			£7,496.43	£249.60	£0.00	£40.00	£48.85	£42.93	£586.95	£1,374.66	£791.66	£82.00	£28.62	£286.00	£11,027.70
02.10.23	Sophie Allport	Online							£200.00						£200.00
02.10.23	Bucks Council Courses	Online				£124.00									£124.00
04.10.23	BT	DD										£185.44			£185.44

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
05.10.23	Bank charges	DD										£13.90			£13.90
09.10.23	Rent	Online									£791.66			£143.00	£934.66
09.10.23	Eurooffice	Online							£23.78						£23.78
09.10.23	Tee tree bookbags	Online											£192.78		£192.78
11.10.23	All Things Autism courses	Online				£72.00									£72.00
16.10.23	Amazon	Online							£6.99						£6.99
16.10.23	Eurooffice	Online							£116.58						£116.58
18.10.23	Eurooffice	Online							£31.32						£31.32
19.10.23	SGW payroll	DD										£68.10			£68.10
19.10.23	Amazon	Online							£24.25						£24.25
20.10.23	PAYE	DD	£449.36												£449.36
20.10.23	Amazon	Online							£7.99						£7.99
23.10.23	Home Bargains	In store						£32.37							£32.37
26.10.23	Norton Software	Online										£14.83			£14.83
27.10.23	NEST	DD		£126.58											£126.58
27.10.23	Wages	DD	£6,664.92												£6,664.92
30.10.23	All Things Autism courses	Online				£30.00									£30.00
30.10.23	Country Baskets	Instore							£2.39						£2.39
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
October Totals			£7,114.28	£126.58	£0.00	£226.00	£0.00	£32.37	£413.30	£0.00	£791.66	£282.27	£192.78	£143.00	£9,322.24
02.11.23	Home Bargains	Instore						£27.32							£27.32
03.11.23	Home Bargains	Instore						£8.94							£8.94
03.11.23	Smyths Toys	Online							£42.96						£42.96
06.11.23	Bank charges	DD										£13.90			£13.90
06.11.23	Bucks Council Rent	Online									£791.66			£143.00	£934.66
07.11.23	DBS Update S Kingston	Online										£13.00			£13.00
09.11.23	Home Bargains	Instore						£33.30							£33.30
10.11.23	Baker Ross	Online							£39.20						£39.20
13.11.23	Sostrene Grene	Online							£11.02						£11.02
13.11.23	Baker Ross	Online							£24.85						£24.85
17.11.23	Tesco	Instore						£4.17							£4.17
20.11.23	Eurooffice	Online							£75.78						£75.78
20.11.23	Early years all - Course fees	Online				£2,732.00									£2,732.00
21.11.23	SGW payroll	DD										£68.10			£68.10

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
22.11.23	PAYE	DD	£275.01												£275.01
24.11.23	Wages	DD	£7,755.28												£7,755.28
24.11.23	NEST	DD		£173.03											£173.03
27.11.23	Tesco Stores	Instore						£4.98							£4.98
30.11.23	Home Bargains	Instore						£28.33							£28.33
30.11.23	Sainsburys	Instore						£10.55							£10.55
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
November Totals			£8,030.29	£173.03	£0.00	£2,732.00	£0.00	£117.59	£193.81	£0.00	£791.66	£95.00	£0.00	£143.00	£12,276.38
04.12.23	Bank Charges	DD										£13.90			£13.90
04.12.23	Rent	Online									£791.66			£143.00	£934.66
07.12.23	Freeprints	Online											£3.99		£3.99
11.12.23	Tesco	Instore						£5.25							£5.25
14.12.23	NEST	DD		£75.86											£75.86
14.12.23	SGW payroll	DD										£68.10			£68.10
14.12.23	Home Bargains	Instore						£19.02							£19.02
14.12.23	Sainsburys	Instore						£45.90							£45.90
15.12.23	Tesco	Instore						£6.00							£6.00
21.12.23	Wages	DD	£5,669.00												£5,669.00
22.12.23	PAYE	DD	£577.03												£577.03
28.12.23	SGW payroll	DD										£68.10			£68.10
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
December Totals			£6,246.03	£75.86	£0.00	£0.00	£0.00	£76.17	£0.00	£0.00	£791.66	£150.10	£3.99	£143.00	£7,486.81
	Autumn Term Totals		£36,190.35	£625.07	£0.00	£2,998.00	£48.85	£277.14	£1,194.06	£1,374.66	£3,958.30	£691.37	£225.39	£858.00	£48,441.19

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
03.01.24	BT	DD										£185.14			£185.14
08.01.24	Tescos	Instore						£15.00							£15.00
08.01.24	Rent	Online									£791.66			£143.00	£934.66
09.01.24	Bank charges	DD										£17.20			£17.20
09.01.24	Tescos	Instore						£31.50							£31.50
10.04.24	DBS renewal- T Taylor	Online										£13.00			£13.00
11.01.24	Amazon	Online							£27.88						£27.88
12.01.24	Ofsted fee	DD										£35.00			£35.00
12.01.24	Tescos	Instore						£7.66							£7.66
22.01.24	PAYE	DD	£52.03												£52.03
26.01.24	Wages	DD	£6,838.31												£6,838.31
26.01.24	Just Gloves	Online							£21.49						£21.49
29.01.24	Amazon	Online							£28.59						£28.59
29.01.24	Baker Ross	Online							£141.95						£141.95
29.01.24	NEST	DD		£140.46											£140.46
31.01.24	FHCA deposit Xmas Bazaar	Online											£25.00		£25.00
															£0.00
															£0.00
															£0.00
															£0.00
January Totals			£6,890.34	£140.46	£0.00	£0.00	£0.00	£54.16	£219.91	£0.00	£791.66	£250.34	£25.00	£143.00	£8,514.87
01.02.24	Insectlore	Online							£15.97						£15.97
05.02.24	Bank charges	DD										£13.90			£13.90
05.02.24	Rent	Online									£791.66			£143.00	£934.66
06.02.24	Eurooffice	Online							£100.35						£100.35
06.02.24	FHCA	Online											£100.00		£100.00
06.02.24	FHCA	Online											£30.00		£30.00
06.02.24	Virtual College- Mrs Arthur	Online				£19.20									£19.20
06.02.24	Virtual College- Mrs Taylor	Online				£19.20									£19.20
07.02.24	All things autism course- LL	Online				£42.00									£42.00
08.02.24	SGW payroll	DD										£68.10			£68.10
09.02.24	Country baskets	Instore							£4.78						£4.78
20.02.24	NEST	DD		£161.15											£161.15
20.02.24	Sainsburys	Instore						£4.15							£4.15
22.02.24	PAYE	DD	£234.62												£234.62
23.02.24	Wages	DD	£7,361.96												£7,361.96

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
26.02.24	Eurooffice	Online							£62.54						£62.54
28.02.24	Amazon	Online							£29.99						£29.99
28.02.24	DBS Update- D Arthur	Online										£13.00			£13.00
28.02.24	Amazon	Online							£19.00						£19.00
29.02.24	Ebay	Online							£4.99						£4.99
29.02.24	DBS Update - T Taylor	Online										£13.00			£13.00
29.02.24	SP EYRS Resoiurces	Online							£26.55						£26.55
February Totals			£7,596.58	£161.15	£0.00	£80.40	£0.00	£4.15	£264.17	£0.00	£791.66	£108.00	£130.00	£143.00	£9,279.11
01.03.24	Hobbycraft	Instore							£6.00						£6.00
01.03.24	The Range	Instore							£2.49						£2.49
05.03.24	Baker Ross	Online							£56.35						£56.35
06.03.24	Bank Charges	DD										£13.90			£13.90
07.03.24	Amazon	Online							£6.39						£6.39
07.03.24	Web I Page	Online										£14.39			£14.39
11.03.24	Rent	Online									£791.66			£143.00	£934.66
14.03.24	Amazon	Online							£6.99						£6.99
14.03.24	SGW payroll	DD										£68.10			£68.10
21.03.24	Norton software	Online										£119.98			£119.98
22.03.24	PAYE	DD	£282.97												£282.97
26.03.24	NEST	DD		£181.41											£181.41
27.03.24	All Things Autism	Online				£44.00									£44.00
28.03.24	Wages	DD	£7,936.37												£7,936.37
															£0.00
															£0.00
															£0.00
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															£0.00
															£0.00
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															£0.00
March Totals			£8,219.34	£181.41	£0.00	£44.00	£0.00	£0.00	£78.22	£0.00	£791.66	£216.37	£0.00	£143.00	£9,674.00
April before Easter hols															

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
03.04.24	BT	DD										£195.51			£195.51
03.04.24	Rent April	Online									£930.00				£930.00
03.04.24	Back rent - March 24	Online									£95.55				£95.55
05.04.24	Waterperry Farm Shop	In store							£1.80						£1.80
08.04.24	Bank Charges	DD										£13.90			£13.90
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
	Spring Term Totals		£22,706.26	£483.02	£0.00	£124.40	£0.00	£58.31	£564.10	£0.00	£3,400.53	£784.12	£155.00	£429.00	£28,704.74

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
15.04.24	Tesco	In store						£8.89							£8.89
17.04.24	SGW payroll	DD										£68.10			£68.10
19.04.24	Currys HW Laptop	In store							£1,018.99						£1,018.99
19.04.24	The works	In store							£7.00						£7.00
22.04.24	Tesco	In store						£20.72							£20.72
22.04.24	PAYE	DD	£450.29												£450.29
24.04.24	Eurooffice	Online							£45.73						£45.73
24.04.24	Educare	Online				£21.00									£21.00
25.04.24	SGW payroll	DD										£68.10			£68.10
26.04.24	Wages	DD	£6,720.18												£6,720.18
26.04.24	Baker Ross	Online							£25.25						£25.25
26.04.24	Sainsburys	Instore						£4.00							£4.00
26.04.24	Tesco	Instore						£11.15							£11.15
29.04.24	Eurooffice	Online							£46.28						£46.28
29.04.24	Eurooffice	Online						£90.10							£90.10
30.04.24	NEST	DD		£129.43											£129.43
30.04.24	Ebay	Online							£23.16						£23.16
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
April Totals			£7,170.47	£129.43	£0.00	£21.00	£0.00	£134.86	£1,168.21	£0.00	£1,025.55	£345.61	£0.00	£0.00	£9,995.13
01.05.24	Amazon	Online							£34.92						£34.92
02.05.24	Sainsburys	Instore						£1.50							£1.50
07.05.24	Sainsburys	Instore						£1.50							£1.50
07.05.24	Bank charges	DD										£13.90			£13.90
07.05.24	Rent	Online									£930.00				£930.00
07.05.24	Deans Blinds	Online									£600.00				£600.00
10.05.24	Baker Ross	Online							£19.35						£19.35
14.05.24	Amazon	Online							£6.49						£6.49
15.05.24	Sainsburys	Instore						£3.00							£3.00
15.05.24	Sainsburys - Auditor remuneration	Instore										£50.00			£50.00
17.05.24	SGW payroll	DD										£68.10			£68.10
21.05.24	DBS Update Mrs Grimsey	Online										£13.00			£13.00
21.05.24	Amazon	Online							£10.98						£10.98
22.05.24	PAYE	DD	£244.00												£244.00
23.05.24	Sainsburys	Instore						£1.70							£1.70
24.05.24	Amazon	Online							£27.47						£27.47
24.05.24	Bucks Council courses	Online				£62.00									£62.00
31.05.24	Wages	DD	£7,777.26												£7,777.26
															£0.00
															£0.00
															£0.00
															£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
May Totals			£8,021.26	£0.00	£0.00	£62.00	£0.00	£7.70	£99.21	£0.00	£1,530.00	£145.00	£0.00	£0.00	£9,865.17
03.06.24	DBS Update - Mrs Mason	Online										£13.00			£13.00
03.06.24	NEST	DD		£176.83											£176.83
03.06.24	Rent	Online									£930.00				£930.00
04.06.24	Bank charges	DD										£13.90			£13.90
05.06.24	Sainsburys	Instore						£3.40							£3.40
05.06.24	Baker Ross	Online							£32.00						£32.00
07.06.24	Tescos	Instore						£5.00							£5.00
12.06.24	Sainsburys	Instore						£1.70							£1.70
18.06.24	DBS Update - Miss Lempriere	Online										£13.00			£13.00
19.06.24	SGW payroll	DD										£68.10			£68.10
19.06.24	Amazon	Online							£12.99						£12.99
19.06.24	DBS check - Mrs Breen	Online										£45.50			£45.50
21.06.24	PAYE	DD	£469.46												£469.46
25.06.24	Eurooffice	Online							£109.33						£109.33
26.06.24	ICO	DD										£35.00			£35.00
27.06.24	Amazon	Online							£37.54						£37.54
27.06.24	Sainsburys	Instore						£3.00							£3.00
28.06.24	NEST	DD		£206.40											£206.40
28.06.24	Wages	DD	£8,203.36												£8,203.36
28.06.24	Amazon	Online							£52.75						£52.75
28.06.24	Vinegar Hill	Instore							£9.98						£9.98
															£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
June Totals			£8,672.82	£383.23	£0.00	£0.00	£0.00	£13.10	£254.59	£0.00	£930.00	£188.50	£0.00	£0.00	£10,442.24
01.07.24	Bucks Council Courses	Online				£30.00									£30.00
01.07.24	Bucks Council Courses	Online				£30.00									£30.00
02.07.24	Rent	Online									£930.00				£930.00
04.07.24	BT	DD										£262.29			£262.29
05.07.24	Bank Charges	DD										£13.90			£13.90
05.07.24	The Entertainer	Instore							£3.00						£3.00
08.07.24	SGW payroll	DD										£68.10			£68.10
08.07.24	Eurooffice	Online							£103.84						£103.84
08.07.24	Country Baskets	Instore							£43.21						£43.21
09.07.24	Sainsburys	Instore						£4.40							£4.40
15.07.24	Inspired Children Ltd	Online				£540.00									£540.00
16.07.24	Elvan Clarke Moo Music	Online											£50.00		£50.00

[illegible]



Section A

Independent Examiner's Report

Report to the trustees

CARRINGTON PRE - SCHOOL

On accounts for the year
ended

31.07.2024

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:

21/2/25

Name:

NIGEL PEACH

Relevant professional
qualification(s) or body

(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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