



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From August 2024
Period end date

Period start date To July 2025

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	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 well being 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	N/A
Contribution made by volunteers	Para 1.38	Assisting with fund raising activities , raising funds for the pre-school.
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 entry to Infant school. We support parents during this process, we liaise with the Infant schools and interact with organisations in our village e.g. the Age Concern.

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, independently audited and monitored by the Chair of Trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for possible closure/redundancy payments, 6 months rent and capital projects.
Amount of reserves held	Para 1.22	1) 2)
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	Pre-school may be taken over by Carrington Infant school.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Bucks Council Grants including grants for SEN children, and fund-raising</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Increasing costs due to inflation, increase in National Insurance contributions.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		CIO
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 children 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	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 of Trustees	From May 2017	
2	Sue Whapshott		From May 2017	
3	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]

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)

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Full name(s)

PATRICIA SYMES

PATRICIA SYMES	
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Position (eg Secretary,
Chair, etc)

CHAIR OF TRUSTEES

CHAIR OF TRUSTEES	
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Date

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Income & Expenditure

Cashflow for the year ended Jul 2025

	Aug-24		Sep-24		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25	
INCOME																
Fees	£	367.50	£	487.50	£	420.00	£	-	£	-	£	592.08	£	405.00	£	-
Fundraising	£	21.11	£	32.00	£	596.10	£	601.57	£	-	£	-	£	33.39	£	43.00
BCC Funding / grants	£	22,122.00	£	-	£	21,247.88	£	6,100.00	£	18,791.58	£	-	£	19,248.41	£	377.70
Refunds	£	-	£	34.50	£	-	£	100.00	£	-	£	-	£	-	£	3.00
Parent Voluntary Contributions	£	35.00	£	270.00	£	355.00	£	275.00	£	275.00	£	255.00	£	390.00	£	320.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	22,545.61	£	824.00	£	22,618.98	£	7,076.57	£	19,066.58	£	847.08	£	20,076.80	£	743.70
EXPENDITURE																
Wages	£	10,639.41	£	8,884.11	£	8,617.76	£	8,843.83	£	7,771.20	£	9,065.13	£	7,571.44	£	8,925.51
Pension Payments	£	287.03	£	-	£	316.49	£	171.19	£	-	£	357.19	£	128.68	£	194.15
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	38.40	£	-	£	-	£	-	£	993.00	£	74.00	£	-
Professional Fees & Licenses	£	-	£	-	£	24.00	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	84.71	£	106.61	£	95.17	£	61.07	£	136.32	£	127.16	£	172.31
Toys & Resources	£	16.56	£	502.83	£	174.89	£	311.01	£	49.99	£	83.26	£	275.76	£	397.94
Insurances	£	-	£	1,126.64	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	150.10	£	59.40	£	567.44	£	95.00	£	82.00	£	646.51	£	90.10	£	144.48
Miscellaneous (incl Events)	£	-	£	470.00	£	11.00	£	-	£	6.68	£	25.00	£	-	£	-
Transfer to other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	10,000.00
Total Expenditure	£	12,023.10	£	12,096.09	£	10,748.19	£	10,446.20	£	8,900.94	£	12,236.41	£	9,197.14	£	20,764.39
Monthly Surplus (Deficit)	£	10,522.51	-£	11,272.09	£	11,870.79	-£	3,369.63	£	10,165.64	-£	11,389.33	£	10,879.66	-£	20,020.69
Opening Balance	£	31,159.12	£	41,681.63	£	30,409.54	£	42,280.33	£	38,910.70	£	49,076.34	£	37,687.01	£	48,566.67
Closing Balance	£	41,681.63	£	30,409.54	£	42,280.33	£	38,910.70	£	49,076.34	£	37,687.01	£	48,566.67	£	28,545.98

Income & Expendiure

Cashflow for the year ended Jul 2025

	Apr-25		May-25		Jun-25		Jul-25	Aug-24 to Jul-25		
INCOME										
Fees	£	247.50	£	-	£	525.00	£	113.75	£	3,158.33
Fundraising	£	-	£	23.95	£	106.00	£	10.00	£	1,467.12
BCC Funding / grants	£	27,630.51	£	28,199.70	£	-	£	-	£	143,717.78
Refunds	£	-	£	-	£	11.76	£	-	£	149.26
Parent Voluntary Contributions	£	320.00	£	335.00	£	390.00	£	290.00	£	3,510.00
Lotto	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-
Income Total	£	28,198.01	£	28,558.65	£	1,032.76	£	413.75	£	152,002.49
EXPENDITURE										
Wages	£	8,127.21	£	8,249.57	£	8,948.09	£	11,566.03	£	107,209.29
Pension Payments	£	113.51	£	-	£	352.95	£	354.09	£	2,275.28
Capital Purchases	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	-	£	60.00	£	-	£	1,165.40
Professional Fees & Licenses	£	-	£	-	£	-	£	-	£	24.00
Catering (Children)	£	67.53	£	201.83	£	167.62	£	30.41	£	1,250.74
Toys & Resources	£	112.46	£	29.97	£	364.73	£	34.77	£	2,354.17
Insurances	£	-	£	-	£	-	£	-	£	1,126.64
Premises	£	930.00	£	930.00	£	930.00	£	930.00	£	11,160.00
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	239.29	£	74.10	£	125.57	£	279.90	£	2,553.89
Miscellaneous (incl Events)	£	-	£	169.10	£	166.00	£	256.20	£	1,103.98
Transfer to other accounts	£	-	£	-	£	-	£	-	£	10,000.00
Total Expenditure	£	9,590.00	£	9,654.57	£	11,114.96	£	13,451.40	£	140,223.39
Monthly Surplus (Deficit)	£	18,608.01	£	18,904.08	-£	10,082.20	-£	13,037.65		
Opening Balance	£	28,545.98	£	47,153.99	£	66,058.07	£	55,975.87		
Closing Balance	£	47,153.99	£	66,058.07	£	55,975.87	£	42,938.22		

**Yearly Surplus
(Deficit)**
£ 11,779.10



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CARRINGTON PRE-SCHOOL

On accounts for the year
ended

2025

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:

7/4/26

Name:

NIGEL JOHN PEACH

Relevant professional
qualification(s) or body

(if any):

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Address:

1 HIGHFIELD ROAD
FLACKWELL HEATH
BUCKS HP10 9AN

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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