

SHERINGTON PRE-SCHOOL

England & Wales · Charity number 1177342

Details

Status Registered

Legal form CIO

Registered 2018-02-27

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Church Road
Sherington
Newport Pagnell
MK16 9PB

Phone 01908611398

Email business.sheringtonpreschool@yahoo.com

Website www.sheringtonpreschool.co.uk

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:PROMOTING THEIR CARE AND SAFETY;PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;PROMOTING THEIR HEALTH AND WELL-BEING;PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; ANDFURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing Early Years education to children aged 2-5years old.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£70,864	£71,504	-	-
2023-07-31	£61,033	£68,966	-	-
2022-07-31	£68,808	£75,485	-	-
2021-07-31	£63,849	£70,672	-	-
2020-07-31	£63,849	£70,672	-	-

Trustees

Name	Role	Appointed
Jeffrey Charles	Chair	2025-04-05
Amy Sutherland		2025-01-10
Chloe Boulton		2024-04-23
Emma Rootham		2020-10-19
Giles Fern		2025-05-19
William Pike		2025-05-01

SHERINGTON PRE-SCHOOL

England & Wales - Charity number 1177342

Accounts

Sherington Pre-School CIO

Registered Charity NO 1177342

TRUSTEES' ANNUAL REPORT

For the Year 1st AUGUST 2023 to 31st JULY 2024

The following information is given in accordance with the Charity Commissioners' 'Accounting by Charities – Statement of Recommended Practice'.

1. The full name of the Charity (the Pre School) is 'Sherington Pre-School CIO'.
2. The Pre-School is registered with the Charity Commission, its registration number being 1177342.
3. The Pre-School is managed by a General Committee (the Committee), the appointment of whose members is governed by the constitution document.

The following were the Pre-School's Committee during the year under review:

Chair	Rebecca Daily Resigned 21 st January 2024 Timothy Daily Appointed 21 st January 2024
Secretary	Olivia Mansfield Resigned 05 th June 2024 Emma Rootham Appointed 05 th June 2024
Treasurer	Timothy Daily
Marketing, Website and Fundraising Committee Members	Emma Rootham Chloe Boulton Appointed 23 rd April 2024 Gabby Wood Appointed 11 th June 2024

The holders of the first three listed above are defined in the constitution as Officers, and they and the other members of the Committee are the Trustees of the Charity and are elected annually at the Annual General Meeting. All members retire from office at the end of the AGM following that at which they were elected, but are eligible for re-election, with the exception of the Chairman, who cannot serve in the post for longer than five years at a time. The constitution provides for a number of members to be co-opted to the committee as necessary. All members of the Committee are fully aware of their responsibilities as Trustees of the Charity.

4. The objectives of the Charity are the development and education of children and young people in particular by: Promoting their care and safety; Promoting their education and promoting parental involvement; promoting their health and well-being; Providing services to support them and their families and carers; providing

services to individuals holding membership of the CIO; and further the aims of the Pre-School learning

5. The activities undertaken to further the charity's purposes for the public benefit are listed above. The Trustees have had regard to the Charity Commissions guidance on public benefit and believe that the Charity is a public benefit.
6. The number of children on the register throughout the year was as follows;

Autumn	2023	20
Spring	2024	30
Summer	2024	33

7. Financial Review:

Total income for the year was £70,864.03 compared to £61,033.25 in 2023. Total expenditure was £71,503.71 compared to £68,966.13. The Charity made a deficit of £639.68

All reserves held by the Charity, if any, are unrestricted.

Our income increased by 16.10 % mainly due to a significant increase in the number of children due to the closure of another local pre-school plus an unexpected one-off payment from the local authority of £6,101.01. Fundraising activity was very similar to the previous year due to a very small committee. Tight controls of our costs helped to mitigate our deficit.

8. The Pre-School bankers are:

The Co-operative Bank PLC, Skelmersdale, Lancs. WN8 6WT

9. The pre-Schools Independent Examiner is;

Shaw Gibbs Ltd, Eagle House, 28 Billing Road, Northampton NN1 5AJ

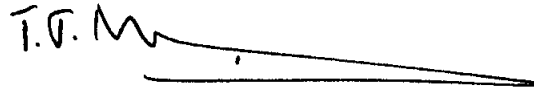
10. The Pre-School registered address is.

Village Hall, Church Street, Sherington, Newport Pagnell, Bucks MK16 9PB

Where correspondence should be sent to, and copies of the Report and Accounts may be obtained from the Secretary

11. The Accounts which follow should be regarded a part of the Charity's Annual Report.

Signed:

A handwritten signature in black ink, appearing to read 'T.J. Daily', followed by a long horizontal line extending to the right.

Timothy J. Daily Cert PFS, Cert CII(MP&ER)

Chair & Treasurer

Date 12th December 2024

Sherington Pre School CIO

Income and Expenditure Account

For the year ending 31 July 2024

	<u>31/07/2024</u>			<u>31/07/2023</u>		
	£	£	£	£	£	£
Income						
Funding			£51,789.60			£46,419.82
Parents			£17,655.82			£13,119.99
Interest			£0.03			£7.11
Fundraising			£1,418.58			£1,486.33
Donations			£0.00			£0.00
			<u>£ 70,864.03</u>			<u>£ 61,033.25</u>
Expenditure						
Wages -						
Net	£47,433.33			£49,797.01		
PAYE/NI	£2,944.01			£2,574.49		
NIC				£840.77		
Nest Pension	£1,796.32			£2,958.89		
Agency Staff	£3,568.20			£0.00		
		£ 55,741.86			£ 56,171.16	
Rent		£7,675.50			£7,656.00	
Insurance		£353.51			£452.72	
Fundraising		£0.00			£33.00	
Milk & Foods		£160.89			£568.30	
Consumables		£793.81			£535.81	
Equipment		£310.25			£41.97	
Payroll Admin		£936.03			£871.34	
Professional Fees		£302.80			£155.20	
Advertising		£100.00			£424.00	
Office Costs		£1,665.01			£1,294.72	
Members Subscriptions		£150.00			£50.97	
Children Parties & Gifts		£100.00			£100.00	
Training		£702.40			£434.20	
Sundry Expenses		£351.65			£176.74	
Examiners Fee		£2,160.00			£0.00	
			£ 71,503.71			£ 68,966.13
Net (deficit)/Surplus for the year			<u>-£639.68</u>			<u>-£7,932.88</u>
Cash funds brought forward			£ 15,621.69			£ 23,554.57
Cash funds carried forward			<u>£ 14,982.01</u>			<u>£ 15,621.69</u>

All receipts and payments relate to unrestricted funds.

Sherington Pre School CIO

Statement of Assets and Liabilities

As at 31 July 2023

	<u>31/07/24</u>		<u>31/07/23</u>	
	£	£	£	£
Cash funds				
Bank Current Account	£ 14,690.35		£ 15,045.42	
Bank Deposit Account	£ 0.03		£ -	
Petty Cash	£ 291.63		£ 576.27	
		<u>£ 14,982.01</u>		<u>£ 15,621.69</u>
Liabilities				
Taxation and social security	£ -		£ -	
Other creditors	£ 112.52		£ 799.89	
Accruals	£ 1,140.00		£ 2,160.00	
		<u>£ 1,252.52</u>		<u>£ 2,959.89</u>

The above relate to unrestricted funds.

These financial statements on pages 7 to 9 were approved by the Trustees on 27th January 2025.

Signed:



Sherington Pre School CIO

Notes to the Accounts
For the year ending 31 July 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

No trustees (2023 - nil) received reimbursements (2023 - nil) in relation to ad hoc expenses for the charity during the current period.

3. TAXATION

The Pre School is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Pre School is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Pre School.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERINGTON PRE-SCHOOL**

I report to the charity trustees on my examination of the accounts for the year ended 31 July 2024 which are set out on pages four to five, and on the Trustees' Annual Report for the year.

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 charity's accounts carried out under section 145 of the 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

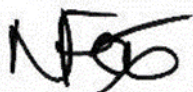
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 5 February 2025

SHERINGTON PRE-SCHOOL

England & Wales - Charity number 1177342

Accounts

Sherington Pre-School CIO

Registered Charity NO 1177342

TRUSTEES' ANNUAL REPORT

For the Year 1st AUGUST 2022 to 31st JULY 2023

The following information is given in accordance with the Charity Commissioners' 'Accounting by Charities – Statement of Recommended Practice'.

1. The full name of the Charity (the Pre School) is 'Sherington Pre-School CIO'.
2. The Pre-School is registered with the Charity Commission, its registration number being 1177342.
3. The Pre-School is managed by a General Committee (the Committee), the appointment of whose members is governed by the constitution document.

The following were the Pre-School's Committee during the year under review and in addition details of the replacement committee that created and approved the retrospective accounts:

Chair	Lauren Scott Resigned 18 th October 2022 Rebecca Carter (Daily) Appointed 18 th October 2022
Secretary	Liz Clement Resigned 18 th October 2022 Olivia Mansfield Appointed 18 th October 2022
Treasurer	Jade Humphries Resigned 1 st November 2022 Timothy Daily Appointed 1 st November 2022
Marketing and Fundraising Committee Member	Emma Rootham Georgia Holmes Resigned 1 st November 2022

The holders of the first three listed above are defined in the constitution as Officers, and they and the other members of the Committee are the Trustees of the Charity and are elected annually at the Annual General Meeting. All members retire from office at the end of the AGM following that at which they were elected, but are eligible for re-election, with the exception of the Chairman, who cannot serve in the post for longer than five years at a time. The constitution provides for a number of members to be co-opted to the committee as necessary. All members of the Committee are fully aware of their responsibilities as Trustees of the Charity.

4. The objectives of the Charity are the development and education of children and young people in particular by: Promoting their care and safety; Promoting their education and promoting parental involvement; promoting their health and well – being; Providing services to support them and their families and carers; providing services to individuals holding membership of the CIO; and further the aims of the Pre-School learning
5. The activities undertaken to further the charity’s purposes for the public benefit are listed above. The Trustees have had regard to the Charity Commissions guidance on public benefit and believe that the Charity is a public benefit.
6. The number of children on the register throughout the year was as follows;

Autumn	2022	21
Spring	2023	24
Summer	2023	25

7. Financial Review:

Total income for the year was £61,033.25 compared to £68,808.83 in 2022. Total expenditure was £68,966.13 compared to £75,485.99 in 2022. The Charity made a deficit of £7,932.88 however there were unpaid liabilities at 31 July 2022 which were paid during 2023 so if these had been paid during 2022 then the deficit for 2023 would have been £6,815.30 (2022: deficit of £6,677.16 which should have been £7,794.74 had all items appeared in the accounts for 2022). All reserves held by the Charity are unrestricted.

Our income was down by 11.30% mainly due to the significant reduction in the number of children and also a reduction in our fundraising activity due to a much smaller committee however tight controls of our costs help to mitigate our deficit.

8. The Pre-School bankers are:

The Co-operative Bank PLC, Skelmersdale, Lancs. WN8 6WT

9. The pre-Schools Independent Examiner is;

DNG Dove Naish LLP, Eagle House, 28 Billing Road, Northampton NN1 5AJ

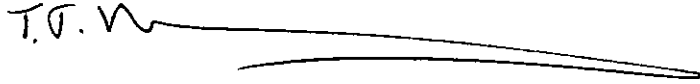
10. The Pre-School registered address is.

Village Hall, Church Street, Sherington, Newport Pagnell, Bucks MK16 9PB

Where correspondence should be sent to, and copies of the Report and Accounts may be obtained from the Secretary

11. The Accounts which follow should be regarded a part of the Charity's Annual Report.

Signed:

T.J. V 

Timothy J. Daily Cert PFS, Cert CII(MP&ER)

Acting Chair & Treasurer

Date 22nd April 2024

Sherington Pre School CO

Registered Charity Number 1177342

**Income and Expenditure Account
For the year ending 31 July 2023**

	<u>31/07/2023</u>		<u>31/07/2022</u>	
	£	£	£	£
Income				
Funding		£46,419.82		£ 55,591.29
Parents		£13,119.99		£ 10,333.51
Interest		£7.11		£ 6.08
Fundraising		£1,486.33		£ 2,237.97
Donations		£0.00		£ 639.98
		<u>£ 61,033.25</u>		<u>£ 68,808.83</u>
Expenditure				
Wages -				
Net	£49,797.01		£ 57,842.13	
PAYE/NI	£2,574.49		£ 1,651.61	
NIC	£840.77		£ -	
Nest Pension	£2,958.89		£ 1,264.85	
	<u>£ 56,171.16</u>		<u>£ 60,758.59</u>	
Rent		£7,656.00		£ 7,728.75
Insurance		£452.72		£ 439.95
Fundraising		£33.00		£ -
Milk & Foods		£568.30		£ 528.59
Consumables		£535.81		£ 1,458.82
Equipment		£41.97		£ 728.85
Payroll Admin		£871.34		£ 688.00
Professional Fees		£155.20		£ 48.00
Advertising		£424.00		£ 100.00
Office Costs		£1,294.72		£ 1,377.06
Members Subscriptions		£50.97		£ 50.88
Children Parties & Gifts		£100.00		£ 504.00
Training		£434.20		£ 272.20
Sundry Expenses		£176.74		£ 802.30
		<u>£ 68,966.13</u>		<u>£ 75,485.99</u>
Net (deficit)/Surplus for the year		<u>-£7,932.88</u>		<u>-£6,677.16</u>
Cash funds brought forward		£ 23,554.57		£ 30,231.73
Cash funds carried forward		<u>£ 15,621.69</u>		<u>£ 23,554.57</u>

All receipts and payments relate to unrestricted funds.

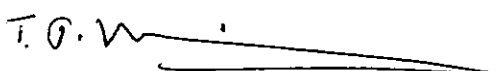
Sherington Pre School CO

**Statement of Assets and Liabilities
As at 31 July 2023**

	<u>31/07/23</u>	<u>31/07/22</u>
Cash funds		
Bank Current Account	£ 15,045.42	£ 23,313.99
Bank Deposit Account	£ -	£ -
Petty Cash	£ 576.27	£ 240.58
	<u>£ 15,621.69</u>	<u>£ 23,554.57</u>
Liabilities		
Taxation and social security	£ -	£ 777.20
Other creditors	£ 799.89	£ 340.38
Accruals	£ 2,160.00	£ 1,080.00
	<u>£ 2,959.89</u>	<u>£ 2,197.58</u>

The above relate to unrestricted funds.

These financial statements on pages 4 to 5 were approved by the Trustees on the 22nd April 2024

Signed: 

Sherington Pre School CIO

Notes to the Accounts

For the year ending 31 July 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

No trustees (2022 - 1) received reimbursements (2022 - £229) in relation to ad hoc expenses for the charity during the current period.

3. TAXATION

The Pre School is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Pre School is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Pre School.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERINGTON PRE-SCHOOL**

I report to the charity trustees on my examination of the accounts for the year ended 31 July 2023 which are set out on pages four to five, and on the Trustees' Annual Report for the year.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
DNG Dove Naish
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 23 April 2024

SHERINGTON PRE-SCHOOL

England & Wales - Charity number 1177342

Accounts

Sherington Pre-School CIO

Registered Charity NO 1177342

TRUSTEES' ANNUAL REPORT

For the Year 1st AUGUST 2021 to 31st JULY 2022

(Created Retrospectively by the Committee as at 30th November 2022 as no Annual Accounts or Trustee's Annual report were presented or approved at the AGM held on the 18th October 2022)

The following information is given in accordance with the Charity Commissioners' 'Accounting by Charities – Statement of Recommended Practice'.

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Chair	Lauren Scott Resigned 18 th October 2022 Rebecca Carter (Daily) Appointed 18 th October 2022
Secretary	Liz Clement Resigned 18 th October 2022 Olivia Mansfield Appointed 18 th October 2022
Treasurer	Jade Humphries Resigned 1 st November 2022 Timothy Daily Appointed 1 st November 2022
Marketing and Fundraising Committee Member	Emma Rootham Georgia Holmes Resigned 1 st November 2022

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to be co-opted to the committee as necessary. All members of the Committee are fully aware of their responsibilities as Trustees of the Charity.

4. *The objectives of the Charity are the development and education of children and young people in particular by: Promoting their care and safety; Promoting their education and promoting parental involvement; promoting their health and well – being; Providing services to support them and their families and carers; providing services to individuals holding membership of the CIO; and further the aims of the Pre-School learning*
5. The activities undertaken to further the charity’s purposes for the public benefit are listed above. The Trustees have had regard to the Charity Commissions guidance on public benefit and believe that the Charity is a public benefit.
6. The number of children on the register throughout the year was as follows;

Autumn	2021	32
Spring	2022	32
Summer	2022	36

7. Financial Review:

Total income for the year was £68,808.83 compared to £70,343.32 in 2021. Total expenditure was £75,485.99 compared to £70,333.41 in 2021. The Charity made a deficit of £6,677.16 (2021: surplus of £9.91). All reserves held by the Charity are unrestricted.

8. The Pre-School bankers are:

The Co-operative Bank PLC, Skelmersdale, Lancs. WN8 6WT

9. The pre-Schools Independent Examiner is;

DNG Dove Naish LLP, Eagle House, 28 Billing Road, Northampton NN1 5AJ

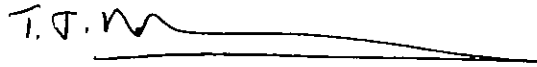
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Village Hall, Church Street, Sherington, Newport Pagnell, Bucks MK16 9PB

Where correspondence should be sent to, and copies of the Report and Accounts may be obtained from the Secretary

11. The Accounts which follow should be regarded a part of the Charity's Annual Report.

Signed:

A handwritten signature in black ink, appearing to read 'T. J. Daily', followed by a long horizontal line that tapers to the right.

Timothy J. Daily Cert PFS, Cert CII(MP&ER)

Acting Chair & Treasurer

Date 22nd April 2024

Sherington Pre School CO

Registered Charity Number 1177342

**Income and Expenditure Account
For the year ending 31 July 2022**

	<u>31/07/2022</u>			<u>31/07/2021</u>		
	£	£	£	£	£	£
Income						
Funding			£ 55,591.29			£ 53,126.69
Parents			£ 10,333.51			£ 14,310.16
Interest			£ 6.08			£ 86.06
Grants - JRS			£ -			£ 798.41
Fundraising			£ 2,237.97			£ 1,072.00
Donations			£ 639.98			£ 950.00
Sundry Receipts			£ -			£ -
			<u>£ 68,808.83</u>			<u>£ 70,343.32</u>
Expenditure						
Wages -						
Net	£ 57,842.13			£ 53,942.31		
PAYE/NI	£ 1,651.61			£ 1,097.00		
NIC				£ 1,035.31		
Nest Pension	£ 1,264.85			£ 1,237.91		
		<u>£ 60,758.59</u>			<u>£ 57,312.53</u>	
Rent		£ 7,728.75			£ 7,016.50	
Insurance		£ 439.95			£ 432.07	
Fundraising		£ -			£ -	
Milk & Foods		£ 528.59			£ 483.80	
Consumables		£ 1,458.82			£ 699.62	
Equipment		£ 728.85			£ 692.19	
Payroll Admin		£ 688.00			£ 585.64	
Professional Fees		£ 48.00			£ -	
Bank Charges		£ -			£ -	
Advertising		£ 100.00			£ 100.00	
Office Costs		£ 1,377.06			£ 1,539.28	
Members Subscriptions		£ 50.88			£ 769.52	
Childrens Parties & Gifts		£ 504.00			£ 210.00	
Training		£ 272.20			£ 317.89	
Sundry Expenses		£ 802.30			£ 174.37	
		<u>£ 75,485.99</u>			<u>£ 70,333.41</u>	
Net receipts/(payments) for the year			<u>£ 6,677.16</u>			<u>£ 9.91</u>
Cash funds brought forward			£ 30,231.73			£ 30,221.82
Cash funds carried forward			<u>£ 23,554.57</u>			<u>£ 30,231.73</u>

All receipts and payments relate to unrestricted funds.

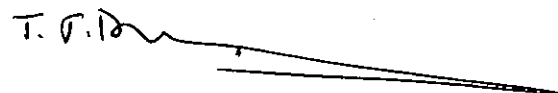
Sherington Pre School CO

**Statement of Assets and Liabilities
As at 31 July 2022**

	<u>31/07/22</u>	<u>31/07/21 amended</u>
Cash funds		
Bank Current Account	£ 23,313.99	£ 11,252.59
Bank Deposit Account		£ 18,938.14
Petty Cash	£ 240.58	£ 41.00
	<u>£ 23,554.57</u>	<u>£ 30,231.73</u>
Liabilities		
Taxation and social security	£ 777.20	£ 216.75
Other creditors	£ 340.38	£ 139.87
Accruals	£ 1,080.00	£ -
	<u>£ 2,197.58</u>	<u>£ 356.62</u>

The above relate to unrestricted funds.

These financial statements on pages 4 to 5 were approved by the Trustees on the 22nd April 2024

Signed: 

Sherlockton Pre School CIO

Notes to the Accounts
For the year ending 31 July 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

1 trustee (2021 - none) received reimbursements totalling £229 in relation to ad hoc expenses for the charity during the current period.

3. TAXATION

The Pre School is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Pre School is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Pre School.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERINGTON PRE-SCHOOL**

I report to the charity trustees on my examination of the accounts for the year ended 31 July 2022 which are set out on pages four to five, and on the Trustees' Annual Report for the year.

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 charity's accounts carried out under section 145 of the 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

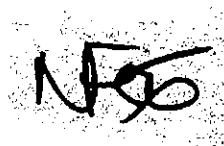
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
DNG Dove Naish
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 23 April 2024

SHERINGTON PRE-SCHOOL

England & Wales - Charity number 1177342

Accounts

**Sherington Preschool
Annual General Meeting 21st October 2020
At The White hart, Sherington.**

Attendees:

Lauren Scott, Charlotte Jones, Emma Rootham, Tom Odell, Jenny Pykett, Susanne Price
Kerry Kitchen, Kimberely Modd, Helen Vale, Nicole Cass,

Apologies

Lisa Fern, Lucie Tolley; Priti Joseph attended virtually

Minutes for last AGM Held 17th October 2019. Agreed as correct.
No safeguarding or welfare concerns raised.

Lauren Introduction

Welcome and thanks, introduction to all staff and above formalities.

Chairs Report; Lauren

See separate report for details.

Treasurer's Report; Priti.

See separate report for full details.

Priti confirmed figures are available to view at time of meeting. Notes will be left available for all to read on dropbox.

Adopt Constitution and endorse policies and procedures – Lauren

The constitution we follow is from the Preschool Learning Alliance.

CONSTITUTION CIRCULATED Via Dropbox and will be reviewed and ADOPTED FOR
2020/21 at the first committee meeting after AGM.

Committee stand down and new committee elected.

Goodbye and Special Thanks to Lucie Tolley, Charlotte Jones and Priti Joseph and a special mention to Polly Baddley who left earlier in the year; they have all gone above and beyond and their commitment to the preschool has been huge during this incredibly difficult year, We all thank you very much for everything you have done for the preschool, Flowers and cards presented, Message given to keep the preschool going!

Next,

Current committee stood down.

Chair Lauren Scott retained her position as she was voted in during the September meeting,

Secretary Lauren Scott forwarded **Jenny Pykett**, seconded by Charlotte.

Treasurer Jenny Pykett forwarded **Tom Odell**, seconded by Susanne

PR/Advertising Tom Odell forwards **Emma Rootham** seconded by Lauren
Fundraising lead role will be taken by Lisa Fern at the next committee meeting.

AOB. None

Date of Next Meeting

Next meeting following AGM. Tuesday 10th November. 7.30pm venue TBC.

Sherington Pre-School CIO

Accounts

For the year ended 31 July 2020

Sherington Pre-School CIO

Independent examiner's report and statement
For the year ended 31 July 2020

Respective responsibilities of trustees and the examiner

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act) and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Paine
MAAT



Dated: 4 December 2020

Sherington Pre-School CIO

**Income and Expenditure Account
For the year ended 31 July 2020**

	<u>31/07/20</u>		<u>31/07/19</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income				
Funding		44,696.73		62,821.26
Parents		11,468.50		19,114.65
Interest		79.16		54.33
Grants - JRS		5,288.39		0.00
Fundraising		1,933.56		3,694.05
Donations		272.00		20.23
Sundry receipts		110.75		77.34
		<hr/>		<hr/>
		63,849.09		85,781.86
Expenditure				
Wages				
- Net	57,840.03		60,885.97	
- PAYE	848.40		911.00	
- NIC	1,206.28		1,256.47	
- Bonuses	0.00		825.00	
	<hr/>	59,894.71	<hr/>	63,878.44
Rent		5,088.00		7,340.55
Insurance		0.00		425.31
Fundraising		476.08		1,051.11
Milk and foods		482.79		535.93
Consumables		434.08		623.40
Equipment		569.68		1,430.32
Payroll administrator		588.14		557.09
Professional fees		0.00		0.00
Bank charges		0.00		0.00
Advertising		86.40		100.00
Office costs		1,332.30		1,843.07
Members subscriptions		632.63		392.07
Children's parties and gifts		521.96		712.40
Training		557.00		418.19
Sundry expenses		8.84		516.38
		<hr/>		<hr/>
		70,672.61		79,824.26
Net (deficit)/surplus for the year		<hr/> <hr/>		<hr/> <hr/>
		-6,823.52		5,957.60

Sherington preschool annual Chairs report 2020

As most of you will be aware it should be Lucie Tolley the former chair delivering this report but she unfortunately had to step down from her position slightly earlier than normal due to the pressures of work; and was also unable to attend this evening, she sends her apologies and thanks to the members of the committee she served with along the way.

I served as Preschool chair for 5 years between 2012 – 2017 So they pulled me out of retirement dusted me off and here I am! I was voted in at the last committee meeting and I have pledged to stay on the committee until such time as we can get the preschool running like a well-oiled machine that practically runs itself, as it can be extremely difficult for the staff and new committee members to navigate the changes that come with a new committee taking over; even more so when it is on a yearly basis.

All in all this year has been unlike any other so we hope you understand that there isn't much to report so this should be short!

This year has been a particularly unsettled year; We are in the midst of a global pandemic which has significantly changed the way we live our day to day lives, and as a preschool we have struggled financially and emotionally to cope with the massive changes forced upon us.

In the latter part of 2019 and the beginning of 2020 we were doing well, lots of fantastic fundraising under our belts included Halloween and Christmas events, bake sales and participation in events within the community, we were looking forward to exciting times ahead including the start of forest school sessions; and then in march 2020 a global pandemic named Covid -19 hit the world.

We were under strict instructions to send the children home on March 20th lock the doors and all return to our homes where we thought we would stay for a few weeks! The committee and staff all tried to keep positive and keep the preschool in peoples minds with lovely social media posts and they all worked very hard to ensure the setting was covid secure so that after 6 months and many, many stressful times we were once again allowed to open our doors; in a very different, but also reassuringly familiar way.

We have lost a few members of staff along the way for various non covid related reasons so I would like to mention Nicola Hemming an amazing preschool assistant and Caroline Barrass an administrative bad-ass;

you both brought a great deal to the setting and we are very sorry to see you go but we wish you both the very best in your future endeavours.

We are delighted to say that our new normal is working well and all of the children have settled back in beautifully, however we do have a larger than normal cohort of under 3's

Largely; we feel because of the lack of open and available toddler groups.

So one of my first jobs as chair was to bring in a bank member of staff, Emma to alleviate some of the strain a room full of marauding 2 yr olds can cause!

We have some exciting things to look forward to this year firstly being the village Halloween celebrations and then it will be Christmas and all that that entails and then this blessed year will finally be over and we can look forward to 2021 hopefully being a better year !

Let me just take this opportunity to thank the staff team who work so hard to keep our wonderful little preschool going and are the heart and soul of it all, from myself and all of the committee thank you all so very much you are all absolutely wonderful, you make the preschool what it is.

Charlotte, Lisa, Lucie and Priti have given their time and energy to the committee for a number of years and I would like to extend my heartfelt thanks for their hard work and dedication, ladies you have been amazing and have given so much to preschool it is really appreciated, Charlotte, Lucie and Priti are stepping down from the committee and handing over to fresh victims ahem! I mean volunteers and Lisa is staying on for another year at least as my fundraising lead.

We wish you all well for the future, Which brings me to – current committee please stand up, to stand down

I am staying on in my current capacity as chair and I forward Jenny Pykett as secretary do I have a second?

Jenny – forwards Tom Odell as Treasurer

Tom Odell forwards Emma Rootham as PR and advertising

That's it date of the next meeting will be Wednesday 11th November venue tbc

Thank you all so much for coming and for adhering to the covid guidelines

Any questions catch me now