

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'.

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	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

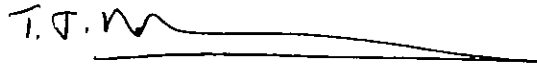
10. The Pre-School registered address is.

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, slightly wavy 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		
		£ 60,758.59			£ 57,312.53	
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			£ 6,677.16			£ 9.91
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

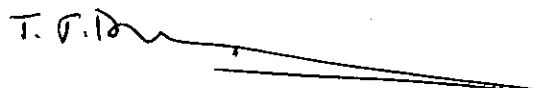
**Statement of Assets and Liabilities
As at 31 July 2022**

	<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	£ 1,089.00	£ -
	<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:



Sherlington 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

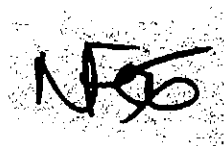
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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