

# Parley Community Pre School

England & Wales · Charity number 1185798

## Details

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**Other names** LONGHAM COMMUNITY PRESCHOOL

**Status** Registered

**Legal form** CIO

**Registered** 2019-10-14

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

## Contact

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**Address** Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
Dorset  
BH22 8SQ

**Phone** 01202942296

**Email** [info@parleypreschool.co.uk](mailto:info@parleypreschool.co.uk)

**Website** <https://www.parleypreschool.co.uk>

## Activities

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**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 WELLBEING;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:** To provide preschool education for the children in the community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,423	£123,675	-	-
2024-08-31	£112,860	£117,239	-	-
2023-08-31	£115,946	£103,538	-	-
2022-08-31	£82,999	£88,427	-	-
2021-08-31	£26,195	£33,436	-	-
2020-08-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Amy Billinge		2024-05-07
Duncan oliver Hook		2023-05-25
Hannah Montagu-Clark		2026-05-06
Lucy Hayter		2026-05-06
Rachel Mcdonald		2023-03-13
Theresa Doherty		2023-05-25

**Parley Community Pre School**

England & Wales - Charity number 1185798

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2024 Period start date

To 31/08/25 Period end date

Charity name: Parley Community Pre School

Charity registration number: 1185798

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Parley Community Pre-School, as set out in its governing document, is to advance the education and development of children below statutory school age by providing safe and stimulating early years education. The pre-school aims to:</p> <ul style="list-style-type: none"><li>• Offer a secure, caring, and inclusive environment that promotes learning through play.</li><li>• Support the physical, emotional, social, and communication and language development of young children.</li><li>• Work in partnership with parents and carers to enhance children's early learning experiences.</li><li>• Encourage community involvement and inclusivity, regardless of background or ability.</li></ul>
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	<p>In furtherance of its charitable purposes, the Charity Pre-School provided a range of activities and services designed to support the early education and development of children under statutory school age. During the year, the following main activities are:</p> <ul style="list-style-type: none"><li>• <b>Daily Early Years Sessions:</b> Delivered play-based learning sessions with a range of open ended resources aligned with the Early Years Foundation Stage (EYFS) curriculum to support children's physical, emotional, and cognitive development.</li><li>• <b>Inclusive Access:</b> Provided equal opportunities for all children, including those with special educational needs or</li></ul>

		<p>from disadvantaged backgrounds, ensuring inclusive access to high-quality early years education.</p> <ul style="list-style-type: none"> <li>• <b>Parental Involvement:</b> Encouraged active involvement of parents and carers through regular communication, parent- teacher meetings to support children's learning and strengthen the home–school connection.</li> <li>• <b>Community Engagement:</b> Collaborated with local schools and community organisations to ensure smooth transitions for children into primary education and promote community integration.</li> <li>• <b>Staff Development:</b> Invested in training and continuous professional development for staff to maintain high standards of care and education.</li> </ul> <p>These activities are undertaken with a clear aim of delivering <b>public benefit</b> by enhancing early learning outcomes, supporting child well-being, and reducing educational disadvantage at the earliest stages of life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, 'have regard' to the commission's public benefit guidance, they are aware of the guidance and they have taken it into account when making a decision to which the guidance is relevant

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## 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	<p>During the year, Parley Pre-School achieved significant progress in strengthening and beginning an expansion project, resulting in clear benefits for children, families, and the wider community.</p> <p>The charity secured substantial grant funding to improve and expand its facilities, with building works commencing during the year. Despite this disruption, the pre-school successfully relocated into a marquee, ensuring continuity of care and education with no interruption to services.</p> <p>A key achievement was the promotion of school readiness. Children made strong progress across all areas of the Early Years Foundation Stage (EYFS), particularly in communication and language, personal and social development, and early literacy and numeracy. Transition support, including visits to local schools, helped children move confidently into primary education.</p> <p>The pre-school continued to deliver affordable, high-quality childcare, including full access to both 15- and 30-hour government-funded places without restrictions. This enabled parents and carers to work, study, or train, reducing financial pressures and supporting family wellbeing.</p> <p>Strong emphasis was placed on family and community engagement. The setting built meaningful relationships through regular communication, parent meetings, and events such as a leavers festival. Community involvement was enhanced through local visits, seasonal events (including Easter and Halloween activities), a holiday club, and partnerships with local schools and businesses.</p> <p>Investment in staff development ensured high standards of care and education. A new experienced staff member joined the team, and ongoing professional development</p>

		<p>supported continuous quality improvement.</p> <p>Children benefited from a rich programme of activities, trips, and experiences that supported their development and wellbeing. These included visits to local facilities (library, woods, supermarket) and activities promoting physical development, such as the introduction of new outdoor equipment. Opportunities for baking and gardening helped children develop practical life skills and an understanding of healthy living.</p> <p>Seasonal celebrations and themed activities, such as Christmas, Easter, and World Book Day, further enriched children’s experiences and promoted creativity and a love of learning.</p> <p>There has been lots of opportunities for messy, creative play and exploring the natural world.</p> <p>Overall, these achievements have made a measurable positive difference to the children’s development, improved access and support for families, and strengthened community connections, contributing to the wider social and educational wellbeing of the local area.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Significant grant funding was secured and an expansion project began.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Pre School were able to invest on improving the provision and facilities which will make a significant impact to families.
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period, the charity remained in a stable financial position. While reserves were modest, the overall outlook was positive due to grant funding that had been secured and was imminently due to be received, providing reassurance over short-term financial commitments.</p> <p>In addition, the charity strengthened its long-term sustainability by securing a commitment to a 20-year lease from the Parish Council. This provides stability of premises, supports future planning, and underpins continued investment in the pre-school's facilities and services.</p> <p>Overall, the charity is financially viable, with incoming funding and secured premises placing it in a sound position to continue delivering and developing its services for beneficiaries.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our finance policy states "a reasonable cash reserve balance will be kept for unexpected eventualities. This amount will be reviewed regularly and adjusted if necessary".
Amount of reserves held	Para 1.22	£13,000
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	

### 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	Our principle source of income is government funding and fees. This covers the cost of running the Pre School (wages, rent, utilities). In addition the Pre-School is dependant on fundraising, donations and grants to cover increasing costs, expansion and to purchase new equipment.
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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Pre School Learning Alliance Model CIO constitution for Childcare Providers 2013
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	Charity Incorporated Organisation (CIO) governed by elected charity trustees
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	Elected by parents

### 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	Parley Community Pre School
Other name the charity uses	Formerly Longham Community Pre School
Registered charity number	1185798
Charity's principal address	West Parley Community Hub 275 Christchurch Road Ferndown Dorset BH22 8SQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Victoria Tanner	Chair		
2	Theresa Doherty	Secretary		
3	Duncan Hook	Treasurer		
4	Dannie McQueen			
5	Rachel McDonald			
6	Leanne Blackley			
7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Tanner	
Full name(s)	Victoria Tanner	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30/6/25	

Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798



**INCOME AND EXPENDITURE FOR CONSUMABLES ACCOUNT**  
FOR THE YEAR ENDED 31.08.25

<b>Opening Bank Balance 01.09.24</b>	<b>£434.23</b>
<u>Income</u>	
Refunds	£432.41
Transfer from Current Account	£7,732.23
<b>Total income</b>	<b><u>£ 8,164.64</u></b>
<u>Expenditure</u>	
Party and Celebrations	(£606.44)
Uniform	(£105.41)
Computer Expenses	(£19.96)
Food and Snack Food	(£1,076.44)
Resources and Equipment	(£2,421.36)
Specialist Equipment	(£89.34)
Reimbursements	(£607.67)
Uncategorized Expenses	(£44.79)
Temporary Equipment/Resources	(£611.44)
Phone	(£381.49)
Merchant Fees	(£5.16)
Website Costs	(£26.59)
Training	(£461.84)
Bus and Outings	(£85.40)
Meals and Entertainment	(£53.20)
Ink and Printing	(£229.38)
First Aid Equipment	(£29.53)
Janitorial	(£269.59)
Office Supplies	(£26.97)
<b>Total Expenditure</b>	<b>(£8,399.72)</b>
<b>Closing Bank Balance 31.08.25</b>	<b><u>£199.15</u></b>

Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798



**INCOME AND EXPENDITURE FOR CURRENT ACCOUNT**  
FOR THE YEAR ENDED 31.08.25

<b>Opening Bank Balance 01.09.24</b>	<b>£23,029.20</b>
<u>Income</u>	
Fees	£19,301.53
Grants	£2,567.28
LA Funding	£60,425.69
Fundraising	£100.00
Transfer from Savings	£5,835.00
<b>Total income</b>	<b><u>£ 111,258.70</u></b>
<u>Expenditure</u>	
Rent	(£7,570.00)
Pension Contributions	(£2,064.09)
Employer Contribution	(£9,995.79)
Software Charges	(£931.80)
Wages	(£67,575.39)
Uniform	(£52.74)
Fencing Payments	(£4,835.00)
Reimbursements	(£384.98)
Training	(£550)
Equipment	(£247.06)
Ofsted Registration	(£35.00)
Food and Snacks	(£23.68)
Janitorial	(£64.61)
Refunds	(£168.00)
Transfer to Savings	(£6,442.00)
Transfer to Consumables Account	(£7,882.83)
<b>Total Expenditure</b>	<b>(108,822.97)</b>
<b>Closing Bank Balance 31.08.25</b>	<b><u>£2435.73</u></b>

Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
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Charity Number: 1185798



**INCOME AND EXPENDITURE FOR CURRENT ACCOUNT**  
FOR THE YEAR ENDED 31.08.25

<b>Opening Bank Balance 01.09.24</b>	<b>£23,029.20</b>
<u>Income</u>	
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Janitorial	(£64.61)
Refunds	(£168.00)
Transfer to Savings	(£6,442.00)
Transfer to Consumables Account	(£7,882.83)
<b>Total Expenditure</b>	<b>(108,822.97)</b>
<b>Closing Bank Balance 31.08.25</b>	<b><u>£2435.73</u></b>



Parley Community Pre School  
 West Parley Community Hub  
 275 Christchurch Road  
 West Parley  
 BH22 8SQ  
 Charity Number: 1185798



**INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS  
 FOR THE YEAR ENDED 31.08.25**

Opening Bank balance Current Account 01.09.24	£	23,029.20
Opening Bank balance Consumables Account 01.09.23	£	434.23
Opening Bank balance Savings Account 01.09.23	£	9,738.08
<b>Total opening cash balances 01.09.23</b>	<b>£</b>	<b><u>33,201.51</u></b>

Income

Total Income Current Account (See attached sheet for details)	£	111,258.70
Total Income Consumables Account (See attached sheet for details)	£	8,164.64
Total Income Savings Account (See attached sheet for details)	£	0.00
<b>Total Income</b>	<b>£</b>	<b><u>119,423.34</u></b>

Expenditure

Total Expenditure Current Account (See attached sheet for details)	£	(108,822.97)
Total Expenditure Consumables Account (See attached sheet for details)	£	(8,399.72)
Total Expenditure Savings Account (See attached sheet for details)	£	(6453.20)
<b>Total Expenditure</b>	<b>£</b>	<b><u>(123,675.89)</u></b>

Closing Bank balance Current Account 31.08.25	£	2,435.73
Closing Bank balance Consumables Account 31.08.25	£	199.15
Closing Bank balance Savings Account 31.08.25	£	3,284.88
<b>Total closing cash balances 31.08.25</b>	<b>£</b>	<b><u>5,919.76</u></b>

I confirm I have examined the accounts and records of Parley Community Pre School CIO as presented to me for the year 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025.

They reflect a full and accurate record of transactions during this 12 month period. Statements and entries have been examined and verified as correct.

Signed Rosemary Swift

Name: ROSEMARY SWIFT

Date: 18 March 2026

**Parley Community Pre School**

England & Wales - Charity number 1185798

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2023  
Period end date

Period start date To 31/08/24

Charity name: Parley Community Pre School  
Charity registration number: 1185798

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Parley Community Pre-School, as set out in its governing document, is to advance the education and development of children below statutory school age by providing safe and stimulating early years education. The pre-school aims to:</p> <ul style="list-style-type: none"><li>• Offer a secure, caring, and inclusive environment that promotes learning through play.</li><li>• Support the physical, emotional, social, and communication and language development of young children.</li><li>• Work in partnership with parents and carers to enhance children's early learning experiences.</li><li>• Encourage community involvement and inclusivity, regardless of background or ability.</li></ul>
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	<p>In furtherance of its charitable purposes, the Charity Pre-School provided a range of activities and services designed to support the early education and development of children under statutory school age. During the year, the following main activities are:</p> <ul style="list-style-type: none"><li>• <b>Daily Early Years Sessions:</b> Delivered play-based learning sessions with a range of open ended resources aligned with the Early Years Foundation Stage (EYFS) curriculum to support children's physical, emotional, and cognitive development.</li><li>• <b>Inclusive Access:</b> Provided equal opportunities for all children, including</li></ul>

		<p>those with special educational needs or from disadvantaged backgrounds, ensuring inclusive access to high-quality early years education.</p> <ul style="list-style-type: none"> <li>• <b>Parental Involvement:</b> Encouraged active involvement of parents and carers through regular communication, parent meetings and stay and play sessions to support children's learning and strengthen the home–school connection.</li> <li>• <b>Community Engagement:</b> Collaborated with local schools and community organisations to ensure smooth transitions for children into primary education and promote community integration.</li> <li>• <b>Staff Development:</b> Invested in training and continuous professional development for staff to maintain high standards of care and education.</li> </ul> <p>These activities are undertaken with a clear aim of delivering <b>public benefit</b> by enhancing early learning outcomes, supporting child well-being, and reducing educational disadvantage at the earliest stages of life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, 'have regard' to the commission's public benefit guidance, they are aware of the guidance and they have taken it into account when making a decision to which the guidance is relevant

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>During the year, Parley Pre-School made significant progress in delivering its charitable purpose of advancing the early education and development of children under statutory school age. The Pre School moved to a new premises after the church the pre school previously operated from was sold. This involved installing new toilet facilities for the children, purchasing wooden fencing for the outside area, converting an office space and installing new storage.</p> <p>The pre-school's main achievements reflect its strong commitment to providing a safe, nurturing, and inclusive learning environment. Key outcomes included:</p> <ul style="list-style-type: none"> <li>• <b>Promoting School Readiness:</b> Children attending Parley Pre-School made strong progress across all areas of the Early Years Foundation Stage (EYFS), particularly in communication and language, personal and social development, and early literacy and numeracy. This has prepared them well for transition into primary education.</li> <li>• <b>Affordable, High-Quality Provision:</b> Parley Pre-School continued to offer affordable childcare, enabling parents and carers to access work, training, or education. This helped to reduce financial barriers to early years education and supported local family well-being. Parley Pre School accepted both 15 hour and 30 hour government funding without restrictions on when the funding could be claimed.</li> <li>• <b>Family and Community Engagement:</b> The pre-school strengthened its connection with families through regular communication, parent meetings and a large leavers festival to celebrate the end of the year. It also maintained links with local schools and visited Parley First School and</li> </ul>

		<p>Ferndown First school to gain a greater understanding of how to support the transition for all children. Parley Pre School developed links with community groups and visited Parley Place Care home to spend time with the residents.</p> <p>The children also participated in litter picking around the local area to help foster a sense of responsibility for their local community and environment.</p> <ul style="list-style-type: none"> <li>• <b>Staff Development and Quality Assurance:</b> Ongoing professional development for staff ensured that high standards of care and education were maintained.</li> <li>• <b>Celebrations:</b> Leading up to Christmas the children enjoyed celebrating a countdown to Christmas with a different, fun activity each day.</li> <li>• <b>Trips:</b> The children were given the opportunity to explore their local community with trips on the bus to the local library. They also visited the local supermarket to purchase healthy snacks and Mothers Day Flowers.</li> <li>• <b>Visits:</b> The children benefited from a visit from the local Police who spoke to the children about staying safe.</li> <li>• <b>Baking and Gardening:</b> The children had multiple opportunities to bake and cook food providing them with lots of life skills. They also planted produce that they could watch grow and then eat.</li> </ul> <p>These achievements have made a real difference to the lives of the children and families who benefit from Parley Pre-School's services, and have contributed more broadly to the educational and social fabric of the local community.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Through the hard work of staff and the committee along with the support from families we were able to secure another venue to operate from to enable us to continue offering high quality early years education.
Performance of fundraising activities against objectives	Para 1.41	

set		
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	Due to the careful budgeting the Pre School were in a good financial position at the end of the year which ensured we could do the necessary building works at the new premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our finance policy states "a reasonable cash reserve balance will be kept for unexpected eventualities. This amount will be reviewed regularly and adjusted if necessary".
Amount of reserves held	Para 1.22	£13,000
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	

### 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	Our principle source of income is government funding and fees. This covers the cost of running the Pre School (wages, rent, utilities). In addition the Pre-School is dependant on fundraising, donations and grants to cover increasing costs and to purchase new equipment.
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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Pre School Learning Alliance Model CIO constitution for Childcare Providers 2013
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	Charity Incorporated Organisation (CIO) governed by elected charity trustees
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	Elected by parents

### 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	Parley Community Pre School
Other name the charity uses	Formerly Longham Community Pre School
Registered charity number	1185798
Charity's principal address	West Parley Community Hub 275 Christchurch Road Ferndown Dorset BH22 8SQ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Tanner	
Full name(s)	Victoria Tanner	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30/6/25	



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

**INCOME AND EXPENDITURE FOR SAVINGS ACCOUNT**  
FOR THE YEAR ENDED 31.08.24

<b>Opening Bank Balance 01.09.22</b>	<b>£13,047.93</b>
<u>Income</u>	
Interest Received 04.09.23	£34.96
Interest Received 04.12.23	£45.56
Interest Received 04.03.24	£49.10
Interest Received 03.06.24	£49.28
<b>Total income</b>	<b><u>£ 178.90</u></b>
<u>Expenditure</u>	
Fund Transfer to Fundraising Account	(£8626.83)
<b>Closing Bank Balance 31.08.24</b>	<b><u>£4600.00</u></b>

**Parley Community Pre School**  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)



**INCOME AND EXPENDITURE FOR CONSUMABLES ACCOUNT**  
**(Lloyds Account)**  
FOR THE YEAR ENDED 31.08.24

<b>Opening Bank Balance 01.09.23</b>		<b>£ 0.00</b>
<u>Income</u>		
Transfer from Current Account	£2450.00	
Refunds	£295.91	
<b>Total income</b>	<b>£2745.91</b>	
<u>Expenditure</u>		
Resources	£707.31	
Snack	£279.64	
Janitorial	£52.93	
Phone	£36.00	
Office Supplies	£171.89	
Ink	£92.45	
Party	£54.12	
Furniture	£225.24	
Training	£23.92	
OD	£0.02	
Other	£668.16	
<b>Total expenditure</b>	<b>£2311.68</b>	
<b>Closing Bank balance 31.08.24</b>		<b>£434.23</b>

**Parley Community Pre School**  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)



**INCOME AND EXPENDITURE FOR CURRENT ACCOUNT**  
FOR THE YEAR ENDED 31.08.24

<b>Opening Bank Balance 01.09.23</b>		<b>£ 26,837.13</b>
<u>Income</u>		
Fees	£25,636.49	
Funding	<u>£75,672.58</u>	
Sub-total	£101,309.07	
<b>Total income</b>	<b><u>£101,309.07</u></b>	
<u>Expenditure</u>		
Transfer of Funds to Consumables account	£2,450.00	
Employee Contributions and Benefits (Inc Nest)	£13,123.46	
Rent	£6,350.00	
Office	£773.04	
Wages	£71,504.30	
Snack Food for Children	£267.17	
Janitorial	£857.03	
Resources	£6069.38	
Uniform	£794.98	
Training	£776.98	
Other	<u>£2150.66</u>	
Sub-total	<u>£105,117.00</u>	
<b>Total expenditure</b>	<b><u>£105,117.00</u></b>	
<b>Closing Bank balance 31.08.24</b>		<b>£23,029.20</b>
<b>Profit/Loss</b>	<b>- £3807.93</b>	



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

**INCOME AND EXPENDITURE FOR FUNDRAISING ACCOUNT**  
FOR THE YEAR ENDED 31.08.23

<b>Opening Bank Balance 01.09.22</b>		<b><u>£1965.41</u></b>
Funds Transfer from Savings account to Fundraising Account		£8626.83
<u>Income</u>		
Fundraising	£0	
<b>Total income</b>	<b><u>£0</u></b>	
<u>Expenditure</u>		
EYWORKS Invoice and occupancy software	(£620.40)	
Gate Lock	(233.76)	
<b>Total expenditure</b>	<b><u>£620.40</u></b>	
<b>Closing Bank balance 31.08.23</b>		<b><u>£9738.08</u></b>



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

**INCOME AND EXPENDITURE FOR PETTY CASH**  
FOR THE YEAR ENDED 31.08.24

**Opening Balance 01.09.23**

**£725.50**

Income

**Total income**

**£0.00**

Expenditure

Snack Food

£108.75

Furniture

£77.00

Equipment/Resources

£291.94

Advertising

£0.00

Party and Events

£9.00

Other

£76.70

**Total expenditure**

**£563.39**

**Closing balance 31.08.24**

**£162.22**



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Registered Charity Number 1185798  
(Formerly Longham Community Pre School)

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31.08.24**

**ASSETS**

**MONETARY ASSETS**

Closing Bank balance Current Account	(31.08.24)	£ 23,029.20
Closing Bank balance Consumables Account	(31.08.24)	£434.23
Closing Bank balance Fundraising Account	(31.08.24)	£9738.08
Closing Bank balance Savings Account	(31.08.24)	<u>£ 4600.00</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>		<b>£ 37,801.51</b>
Closing balance Petty Cash balance	(31.08.24)	<u>£ 162.22</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>		<b>£37,963.73</b>

**NON-MONETARY ASSETS**

Furniture and equipment as per inventory stated at original cost.  
All equipment is in good condition.  
Some has been purchased new during this financial year.  
All equipment is continually being updated and reviewed  
to meet OFSTED requirements.

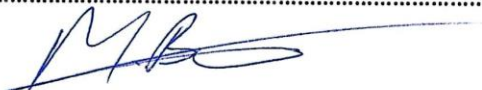
**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£14,618.92**

**TOTAL ASSETS** **£52,582.65**

I confirm that I have examined the accounts and records of Parley Community Pre-school CIO as presented to me for the year 1 September 2023 to 31 August 2024.  
They reflect a full and accurate record of transactions during this twelve month period.  
Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2024 of **£37,801.51** as being correct.

Name:



Date:

25/6/2025

Mark Barber



Parley Community Pre School  
 West Parley Community Hub  
 275 Christchurch Road  
 West Parley  
 BH22 8SQ  
 Charity Number: 1185798  
 (Formerly Longham Community Pre School)

**INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS  
 FOR THE YEAR ENDED 31.08.24**

Opening Bank balance Current Account 01.09.23	£	26,837.13
Opening Bank balance Consumables Account 01.09.23	£	0.00
Opening Bank balance Fundraising Account 01.09.23	£	1965.41
Opening Bank balance Savings Account 01.09.23	£	13,047.93
Opening Petty Cash Balance 01.09.23	£	725.50
<b>Total opening cash balances 01.09.23</b>	<b>£</b>	<b><u>42,575.97</u></b>
<u>Income</u>		
Total Income Current Account (See attached sheet for details)	£	101,309.07
Total Income Consumables Account (See attached sheet for details)	£	2745.91
Total Income Fundraising Account (See attached sheet for details)	£	8626.83
Total Income Savings Account (See attached sheet for details)	£	178.90
Total Income Petty Cash Account (See attached sheet for details)	£	0
<b>Total Income</b>	<b>£</b>	<b><u>112,860.71</u></b>
<u>Expenditure</u>		
Total Expenditure Current Account (See attached sheet for details)	£	(105,117.00)
Total Expenditure Consumables Account (See attached sheet for details)	£	(2311.68)
Total Expenditure Fundraising Account (See attached sheet for details)	£	(620.40)
Total Expenditure Savings Account (See attached sheet for details)	£	(8626.83)
Total Expenditure Petty Cash Account (See attached sheet for details)	£	(563.39)
<b>Total Expenditure</b>	<b>£</b>	<b><u>(117,239.30)</u></b>
Closing Bank balance Current Account 31.08.24	£	23,029.20
Closing Bank balance Consumables Account 31.08.24	£	434.23
Closing Bank balance Fundraising Account 31.08.24	£	9738.08
Closing Bank balance Savings Account 31.08.24	£	4600.00
Closing Petty Cash Balance 31.08.24	£	162.22
<b>Total closing cash balances 31.08.24</b>	<b>£</b>	<b><u>37,963.73</u></b>



**Parley Community Pre School**

England & Wales - Charity number 1185798

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/23

Period end date

**Charity name: Parley Community Pre School (Formerly Longham Community Pre School)**

**Charity registration number: 1185798**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity rents a space in a community hub and employs staff. It uses resources to provide Early Years education to children of pre school age. It offers opportunities to all children regardless of race, culture, means, religion or ability.
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	To enhance the development and education of children under statutory school age by offering play based education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, 'have regard' to the commission's public benefit guidance, they are aware of the guidance and they have taken it into account when making a decision to which the guidance is relevant

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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	<p>September 2022 started with One Manager, a Deputy Manager and 3 members of staff. We also had 1 student from Ferndown Upper School and 1 person completing their level 2.</p> <p>October 2022 – staff were trained to use Wellcomm which is used to quickly identify areas of concern in language, communication and interaction development in order to ensure early targeted intervention.</p> <p>December 2022 – The children enjoyed a fantastic Christmas party with games and disco. We were visited by Ferndown Community Larder where we gave a donation of food. This helped the children learn about the importance of being kind, helping others and supporting our local community.</p> <p>January 2023 a member of staff was promoted to Joint Manager.</p> <p>We also started to offer 2 more afternoon sessions on a Monday and Wednesday. This meant the Pre School was able to offer early years education to children from 8.15am – 3pm Monday to Friday.</p> <p>The Pre School were informed that the Church was being sold and they would need to find a different venue to run from. This then led to a large campaign to save the Pre School and to find another venue. Local press, TV and radio interviews and discussions with locally councillors took place to raise awareness.</p> <p>February 2023 – The children had the opportunity to learn Yoga with weekly lessons which helped their self regulation and mindfulness.</p> <p>March 2023 – The children had an</p>

		<p>enrichment activity where they learnt martial arts.</p> <p>April 2023 – DCT Football provided weekly football sessions for the children following an interest from some of the children.</p> <p>May 2023 – The children and their families celebrated the Kings Coronation with an afternoon tea party and disco.</p> <p>June 2023 – We welcomed a visit from residents at Fernhill Care Home promoting intergenerational relationships. The children also had a visit from Linwood Vets and learnt about taking care of their pets and about people who help us in our community.</p> <p>We also secured a new premises to run from at West Parley Community Hub to ensure the Pre School could continue to operate.</p> <p>The children helped raise money from a sponsored scoot in the car park. They did amazingly well.</p> <p>July 2023 – A busy end to the year with one of the staff members retiring after 20 years. Children leaving for school had a ceremony, picnic and bouncy castle. This was then followed by a disco party for all children and families and was attended by past and present families and staff.</p> <p>Staff hired a van and moved all the equipment and resources to the new venue at West Parley Community Hub.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Through the hard work of staff and the committee along with the support from families we were able to secure another venue to operate from to enable us to continue offering high quality early years education.
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	Due to the careful budgeting and fundraising activities the Pre School were in a good financial position at the end of the year which ensured we could do the necessary building works at the new premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our finance policy states "a reasonable cash reserve balance will be kept for unexpected eventualities. This amount will be reviewed regularly and adjusted if necessary".
Amount of reserves held	Para 1.22	£13,000
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	

### 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	Our principle source of income is government funding and fees. This covers the cost of running the Pre School (wages, rent, utilities). In addition the Pre-School is dependant on fundraising, donations and grants to cover increasing costs and to purchase new equipment.
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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Pre School Learning Alliance Model CIO constitution for Childcare Providers 2013
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	Charity Incorporated Organisation (CIO) governed by elected charity trustees
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	Elected by parents

### 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	Parley Community Pre School
Other name the charity uses	Formerly Longham Community Pre School
Registered charity number	1185798
Charity's principal address	West Parley Community Hub 275 Christchurch Road Ferndown Dorset BH22 8SQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Victoria Tanner	Chair		
2	Rachel Baldry	Secretary		
3	Danni MacQueen	Treasurer		
4	Theresa Doherty		March 2023 – Present	
5	Rachel McDonald		February 2023 – Present	
6	Leanne Blackley		July 2023 – June 2024	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

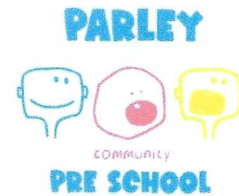
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Tanner	
Full name(s)	Victoria Tanner	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 June 2024	



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Registered Charity Number 1185798  
(Formerly Longham Community Pre School)

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31.08.23**

**ASSETS**

**MONETARY ASSETS**

Closing Bank balance Current Account	(31.08.23)	£ 26,837.13
Closing Bank balance Fundraising Account	(31.08.23)	£ 1,965.41
Closing Bank balance Savings Account	(31.08.23)	<u>£ 13,047.93</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>		<b>£ 41,850.47</b>
Closing balance Petty Cash balance	(31.08.23)	<u>£ 725.50</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>		<b><u>£42,575.97</u></b>

**NON-MONETARY ASSETS**

Furniture and equipment as per inventory stated at original cost.  
All equipment is in good condition.  
Some has been purchased new during this financial year.  
All equipment is continually being updated and reviewed  
to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£38,688.63**

**TOTAL ASSETS** **£81,264.60**

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2022 to 31 August 2023.

They reflect a full and accurate record of transactions during this twelve month period.  
Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2023 of **£41,850.47** as being correct.

  
.....  
Nathan Moore (FCA)

28 JUNE 2024  
.....  
Date



Parley Community Pre School  
 West Parley Community Hub  
 275 Christchurch Road  
 West Parley  
 BH22 8SQ  
 Charity Number: 1185798  
 (Formerly Longham Community Pre School)

INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS  
 FOR THE YEAR ENDED 31.08.23

Opening Bank balance Current Account	01.09.22	£10,081.79
Opening Bank balance Fundraising Account	01.09.22	£6,085.96
Opening Bank balance Savings Account	01.09.22	£13,001.13
Opening Petty Cash Balance	01.09.22	<u>£999.19</u>
Total opening cash balances	01.09.22	<u>£30,168.07</u>

Income

Total Income Current Account (See attached sheet for details)	£114,430.85
Total Income Fundraising Account (See attached sheet for details)	£55.05
Total Income Savings Account (See attached sheet for details)	£46.80
Total Income Petty Cash Account (See attached sheet for details)	<u>£1,413.35</u>
Total Income	<u>£115,946.05</u>

Expenditure

Total Expenditure Current Account (See attached sheet for details)	£(97,675.51)
Total Expenditure Fundraising Account (See attached sheet for details)	£(4,175.60)
Total Expenditure Savings Account (See attached sheet for details)	£(0.00)
Total Expenditure Petty Cash Account (See attached sheet for details)	<u>£(1,687.04)</u>
Total Expenditure	<u>£(103,538.15)</u>

Closing Bank balance Current Account	31.08.23	£26,837.13
Closing Bank balance Fundraising Account	31.08.23	£1,965.41
Closing Bank balance Savings Account	31.08.23	£13,047.93
Closing Petty Cash Balance	31.08.23	<u>£725.50</u>
Total closing cash balances	31.08.23	<u>£42,575.97</u>

Parley Community Pre School  
 West Parley Community Hub  
 275 Christchurch Road  
 West Parley  
 BH22 8SQ  
 Charity Number: 1185798  
 (Formerly Longham Community Pre School)



INCOME AND EXPENDITURE FOR CURRENT ACCOUNT  
 FOR THE YEAR ENDED 31.08.23

Opening Bank Balance 01.09.22		£10,081.79
<u>Income</u>		
Fees	£34,793.62	
Funding	£74,706.98	
Fundraising	<u>£1,375.05</u>	
Sub-total	£111,875.65	
Net transfers from fundraising account	£3,555.20	
Total income		£114,430.85
<u>Expenditure</u>		
Accounting Fees	£(103.20)	
Enrichment Activities	£(1,293.50)	
Internet and Phone	£(443.77)	
Employee Contributions	£(2,310.90)	
Insurance	£(894.85)	
Cleaning/Janitorial Expenses	£(623.57)	
Office	£(150.00)	
Employee Benefits (NEST Contributions)	£(2,016.35)	
Wages	£(71,185.55)	
Professional Fees (Ofsted)	£(70.00)	
Staff Reimbursements (Food, Consumables & Equipment)	£(2,639.22)	
Rent	£(3,420.00)	
Property costs (New Building Work)	£(12,159.60)	
Staff Training	<u>£(365.00)</u>	
Total expenditure		<u>£(97,675.51)</u>
Closing Bank balance 31.08.23		<u>£26,837.13</u>



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

INCOME AND EXPENDITURE FOR FUNDRAISING ACCOUNT  
FOR THE YEAR ENDED 31.08.23

Opening Bank Balance 01.09.22		£6,085.96
<u>Income</u>		
Amazon Charity Donation	<u>£55.05</u>	
Total income		£55.05
<u>Expenditure</u>		
EYWORKS Invoice and occupancy software	£(620.40)	
Net transfers to current account	<u>£(3,555.20)</u>	
Total expenditure		<u>£(4,175.60)</u>
Closing Bank balance 31.08.23		<u>£1,965.41</u>



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

INCOME AND EXPENDITURE FOR SAVINGS ACCOUNT  
FOR THE YEAR ENDED 31.08.23

Opening Bank Balance 01.09.22		£13,001.13
<u>Income</u>		
Interest Received	<u>£46.80</u>	
Total income		<u>£ 46.80</u>
Closing Bank Balance 31.08.23		<u>£13,047.93</u>



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Charity Number: 1185798  
(Formerly Longham Community Pre School)

INCOME AND EXPENDITURE FOR PETTY CASH  
FOR THE YEAR ENDED 31.08.23

Opening Balance 01.09.22		£999.19
<u>Income</u>		
Fees	£1,393.35	
Uniform	<u>£20.00</u>	
Total income		<u>£1,413.35</u>
<u>Expenditure</u>		
Snack Food	£(173.18)	
Furniture	£(119.50)	
Equipment/Resources	£(130.26)	
Advertising	£(35.00)	
Party and Events	£(736.31)	
Other	<u>£(492.79)</u>	
Total expenditure		<u>£(1,687.04)</u>
Closing balance 31.08.23		<u>£725.50</u>



Parley Community Pre School  
West Parley Community Hub  
275 Christchurch Road  
West Parley  
BH22 8SQ  
Registered Charity Number 1185798  
(Formerly Longham Community Pre School)

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31.08.23**

**ASSETS**

**MONETARY ASSETS**

Closing Bank balance Current Account	(31.08.23)	£ 26,837.13
Closing Bank balance Fundraising Account	(31.08.23)	£ 1,965.41
Closing Bank balance Savings Account	(31.08.23)	£ 13,047.93
<b>TOTAL OF ALL BANK ACCOUNTS</b>		<b>£ 41,850.47</b>
Closing balance Petty Cash balance	(31.08.23)	£ 725.50
<b>TOTAL OF ALL MONETARY ASSETS</b>		<b>£42,575.97</b>

**NON-MONETARY ASSETS**

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All equipment is in good condition.  
Some has been purchased new during this financial year.  
All equipment is continually being updated and reviewed  
to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£38,688.63**

**TOTAL ASSETS** **£81,264.60**

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2022 to 31 August 2023.

They reflect a full and accurate record of transactions during this twelve month period.

Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2023 of **£41,850.47** as being correct.

  
.....  
Nathan Moore (FCA)

28 JUNE 2024  
.....  
Date

**Parley Community Pre School**

England & Wales - Charity number 1185798

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Victoria Tanner	CHAIR		
2	Rachel Baldry	Secretary		
3	Nathan Moore	Treasurer		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre School Learning Alliance Model CIO constitution for Childcare Providers 2013
How the charity is constituted <i>(eg. trust, association, company)</i>	The charity is a Charitable Incorporated Organisation (CIO) Governed by elected charity trustees
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by parents

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The charity rents a church hall and employs staff. It uses resources to provide Early Years education to children of pre-school age. It offers opportunities to all children regardless of race, culture, means, religion or ability.

To enhance the development and education of children under statutory school age by offering appropriate play education and care facilities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Sep 2021 Began the term with 5 members of staff and 1 student from Ferndown Upper. 33 children on role.

The children were introduced to the new Touch screen Ipad computer, which was a major investment for Pre-School and an invaluable tool for us. We enjoyed a pirate day where all the children dressed up as pirates, we made, maps, looked for treasure and played pirate games. We had a visit from a member of staff new puppy Harry too.

Oct 2021 We took on a new member of staff for 2 days a week to assist with the care of a child with additional needs.

Nov 2021 We celebrated Diwali poppy day and National kindness day.

Dec 2021 We held an amazing Christmas party with Outalimits disco. Had a visit from Santa where all the children received a gift and sold photos of the children to parents raising £53.

Feb 2022 We celebrated Chinese new year and had a visit from Matt Fiddes Martial arts group, which the children loved.

March 2022 Lots of visitors this month including a visit from PCSO Lucy and the local library.

April 2022 An enrichment day with a visit from Zoe Tappy Toes.

May 2022 A visit from one of our children's Pomeranian puppies a litter picking day and most importantly a lovely Platinum Party in the car park attended by all our children. Again photos sold raising over £50.

June 2022 Biggest event of the year. Our annual summer fayre raising over £7000 a phenomenal success after 2 year break. We were also visited by Hunter the therapy dog and we had a really fun water day.

July 2022 A visit from Ferndown family vets and a bouncy castle and leaver's ceremony and picnic for our children that left to go to primary school.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Finance policy states 'a reasonable cash reserve balance will be kept for unexpected eventualities. This amount will be reviewed regularly and adjusted as necessary'.  
A separate account is kept with funds for redundancy if needed.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle source of income is funding and fees. This covers the cost of running the pre school (wages, rent, insurance, consumables).

In addition to this the pre school is dependant on fundraising and donations to cover costs of running the pre school and to purchase new equipment.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Tanner*

Full name(s)

VICTORIA TANNER

Position (eg Secretary, Chair, etc)

CHAIR

Date

25/05/2023

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Registered Charity Number 1185798

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31.08.22

### ASSETS

#### MONETARY ASSETS

Closing Bank balance Current Account (31.08.22)	£ 10,081.79
Closing Bank balance Fundraising Account (31.08.22)	£ 6,085.96
Closing Bank balance Savings Account (31.08.22)	<u>£ 13,001.13</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>	<b>£ 29,168.88</b>
Closing balance Petty Cash balance (31.08.22)	<u>£ 999.19</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>	<b><u>£30,168.07</u></b>

#### NON-MONETARY ASSETS

Furniture and equipment as per inventory stated at original cost.

All equipment is in good condition.

Some has been purchased new during this financial year.

All equipment is continually being updated and reviewed to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£30,997.82**


**TOTAL ASSETS** **£61,165.89**

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2021 to 31 August 2022.

They reflect a full and accurate record of transactions during this twelve month period.

Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2022 of £29,168.88 as being correct.

  
.....  
Nathan Moore (FCA)  
8 November 2022

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Charity Number: 1185798

## INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS FOR THE YEAR ENDED 31.08.22

Opening Bank balance Current Account 01.09.21	£16,057.43
Opening Bank balance Fundraising Account 01.09.21	£ 5,847.18
Opening Bank balance Savings Account 01.09.21	£13,000.00
Opening Petty Cash Balance 01.09.21	<u>£ 691.16</u>
<b>Total opening cash balances 01.09.21</b>	<b>£35,595.77</b>

### Income

Total Income Current Account (See attached sheet for details)	£75,231.78
Total Income Fundraising Account (See attached sheet for details)	£ 4,012.78
Total Income Savings Account (See attached sheet for details)	£ 1.13
Total Income Petty Cash Account (See attached sheet for details)	<u>£ 3,753.65</u>
<b>Total Income</b>	<b>£82,999.34</b>

### Expenditure

Total Expenditure Current Account (See attached sheet for details)	£(81,207.42)
Total Expenditure Fundraising Account (See attached sheet for details)	£ (3,774.00)
Total Expenditure Savings Account (See attached sheet for details)	£ 0.00
Total Expenditure Petty Cash Account (See attached sheet for details)	<u>£ (3,445.62)</u>
<b>Total Expenditure</b>	<b>£(88,427.04)</b>

Closing Bank balance Current Account 31.08.22	£10,081.79
Closing Bank balance Fundraising Account 31.08.22	£ 6,085.96
Closing Bank balance Savings Account 31.08.22	£13,001.13
Closing Petty Cash Balance 31.08.22	<u>£ 999.19</u>
<b>Total closing cash balances 31.08.22</b>	<b><u>£30,168.07</u></b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR CURRENT ACCOUNT FOR THE YEAR ENDED 31.08.22

<b>Opening Bank Balance 01.09.21</b>		<b>£16,057.43</b>
<u>Income</u>		
Fees	£72,807.31	
Donations	£34.00	
Fundraising	£6,555.38	
Other	£55.98	
Sub-total	£79,452.67	
Transfers to Fundraising Account	£(3,996.00)	
Transfers to Petty Cash	£(224.89)	
<b>Total income</b>		<b>£75,231.78</b>
<u>Expenditure</u>		
Wages & pensions	£(66,418.21)	
Rent	£(7,858.40)	
Website, software & I.T. repairs	£(309.45)	
General supplies & other costs	£(2,375.72)	
Registrations fees & subscriptions	£(163.60)	
Broadband/Telephone	£(400.45)	
Insurance	£(869.13)	
Staff welfare & training costs	£(36.00)	
Printing & postage	£(429.04)	
Events	£(2,116.25)	
Sub-total	£(80,976.25)	
Furniture & equipment	£(231.17)	
<b>Total expenditure</b>		<b>£(81,207.42)</b>
<b>Closing Bank balance 31.08.22</b>		<b><u>£10,081.79</u></b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR FUNDRAISING ACCOUNT FOR THE YEAR ENDED 31.08.22

<b>Opening Bank Balance 01.09.21</b>		<b>£5,847.18</b>
<u>Income</u>		
Donations	£16.78	
Transfers from Current Account	<u>£3,996.00</u>	
<b>Total income</b>		<b>£4,012.78</b>
<u>Expenditure</u>		
Furniture & equipment	<u>£(3,774.00)</u>	
<b>Total expenditure</b>		<b>£(3,774.00)</b>
<b>Closing Bank balance 31.08.22</b>		<b><u>£6,085.96</u></b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR SAVINGS ACCOUNT FOR THE YEAR ENDED 31.08.22

<b>Opening Bank Balance 01.09.21</b>		<b>£13,000.00</b>
<u>Income</u>		
Interest Received	<u>£1.13</u>	
<b>Total income</b>		<b>£ <u>1.13</u></b>
<b>Closing Bank Balance 31.08.22</b>		<b><u>£13,001.13</u></b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR PETTY CASH ACCOUNT FOR THE YEAR ENDED 31.08.22

**Opening Petty Cash Balance 01.09.21** **£691.16**

### Income

Fees	£3,133.15
Fundraising	£522.15
Other	£65.00
Donations	<u>£33.35</u>

**Total Income** **£3,753.65**

### Expenditure

Staff costs	£(1,864.36)
Uniforms	£ (285.00)
Events	£ (537.35)
General supplies & other costs	<u>£ (758.91)</u>

**Total expenditure** **£(3,445.62)**

**Closing Petty Cash balance 31.08.22** **£999.19**

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Registered Charity Number 1185798

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31.08.22

### **ASSETS**

#### **MONETARY ASSETS**

Closing Bank balance Current Account (31.08.22)	£ 10,081.79
Closing Bank balance Fundraising Account (31.08.22)	£ 6,085.96
Closing Bank balance Savings Account (31.08.22)	<u>£ 13,001.13</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>	<b>£ 29,168.88</b>
Closing balance Petty Cash balance (31.08.22)	<u>£ 999.19</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>	<b><u>£30,168.07</u></b>

#### **NON-MONETARY ASSETS**

Furniture and equipment as per inventory stated at original cost.

All equipment is in good condition.

Some has been purchased new during this financial year.

All equipment is continually being updated and reviewed to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£30,997.82**


**TOTAL ASSETS** **£61,165.89**

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2021 to 31 August 2022.

They reflect a full and accurate record of transactions during this twelve month period.

Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2022 of £29,168.88 as being correct.

  
.....  
Nathan Moore (FCA)  
8 November 2022

**Parley Community Pre School**

England & Wales - Charity number 1185798

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	09	2020	<b>To</b>	31	08	2021

## Section A

## Reference and administration details

**Charity name**

LONGHAM COMMUNITY PRE-SCHOOL CIO

**Other names charity is known by**

**Registered charity number (if any)**

1185798

**Charity's principal address**

LONGHAM UNITED REFORMED CHURCH

HAM LANE

FERNDOWN, DORSET

**Postcode**

**BH22 9DP**

### 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 Victoria Tanner	CHAIR		
2 Rebecca Wright	Secretary	Resigned 29/03/2021	
3 Nathan Moore	Treasurer		
4 Rebecca Harding	Trustee	Resigned 29/03/2021	
5 Kelly Brown	Trustee	Resigned 29/03/2021	
6 Elizabeth Hayter	Trustee	Resigned 29/03/2021	
7 Rachel Baldry	Secretary	Appointed 29/03/2021	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Model CIO Constitution For Childcare Providers 2013
How the charity is constituted (eg. trust, association, company)	The Charity is a Charitable Incorporated Organisation (CIO) Governed by elected charity trustees
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The CIO was first formed on 14<sup>th</sup> October 2019 but remained dormant until Ofsted issued a URN and an EGM was held. On 29<sup>th</sup> March 2021 it was agreed to dissolve the old unincorporated charity and transfer all assets and activities to the new CIO Charity.

Old Charity Number 1041174

Old URN 144293

New CIO Charity Number 1185798

New URN 2628342

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity rents a church hall and employs staff. It uses resources to provide Early Years education to children of pre-school age. It offers opportunities to all children regardless of race, culture, means religion or ability.

To enhance the development and education of children under statutory school age by offering appropriate play education and care facilities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

**Sept 2020** - Our first month back fully operational since lockdown March 2020. We had 7 new starters. A total of 32 children on roll.

**October 2020** - We held a sponsored scoot raising £751.00!!! Unfortunately having a larger group of children in on the special event day lead to 1 case of COVID and the pre-school had to close for a deep clean and isolation.

We did a lot of activities outside looking at Autumn signs (fallen leaves, acorns) and hedgehogs. We prepared a tray with sand and put some hedgehog food in the middle. Overnight the hedgehog visited and left its foot prints in the sand. The children also made clay hedgehogs.

Gardening club planted some crocus bulbs.

**November 2020** - we had a real camp fire for the very first time. We spoke to the children about fire safety and that we have to make sure we keep our selves safe. The children had great knowledge about fire safety and they were all extremely sensible around the fire. We kept ourselves warm and as an extra special treat we even got to toast some marshmallows.

**December 2020** - we had a socially distant visit from Father Christmas.

**February 2021** - we love to do activities outside, encouraging the children to explore nature and develop their understanding of plants, animals and natural objects. The children always show such enthusiasm and love to be involved. After receiving our bronze award for the RSPB wild challenges in 2019, we have now got our silver award! Over the last few months we have done activities such as hedgehog homes, bug hunts, weather exploring, looking at different habitats and most recently our big birdwatch.

**March 2021** - Gardening Club planted some fruit and vegetables (tomatoes, strawberries, carrots, cucumber, peas, potatoes and chard.

**April 2021** - Incredible Eggs. A donation from The John Thornton Trust enabled us to purchase 7 duck eggs and the hatching kit and we were able to give our children a wonderful learning opportunity. Our children witnessed the ducklings hatch, feed & swim. Our children sang to them and held them. Such a phenomenal experience.

**June 2021** - we were able to purchase 2 new sheds with a kind donation from an ex pre-school family. The sheds were purchased from The Fencing Centre.

**July 2021** - Due to COVID-19 we were still unable to hold our

much loved annual summer fayre. This would be the 2<sup>nd</sup> year running we haven't been able to host a summer fayre so to raise some much needed funds we held a summer raffle. Edwards estate Agents kindly donated £100 cash for our first prize. We had lots of fabulous prizes including the very popular alcohol wheelbarrow. We raised £1291.00. We also had a Camp Bestival Family ticket and the winning bid was £300. So in total our summer raffle raised £1591. With this money we were able to place an order for a 32inch interactive table.

Again due to COVID-19 we were unable to hold our leavers ceremony where all parents attended. So to make the last day for our leavers special we hired a bouncy castle and the parents provided some food. 15 children left us.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Finance policy states "a reasonable cash reserve balance will be kept for unexpected eventualities. This amount will be reviewed regularly and adjusted as necessary."

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle source of income is funding and fees. This covers the cost of running the pre-school (wages/rent/insurance/consumables)

In addition the pre-school is dependent on fundraising and donations to cover increasing costs and to cover the cost of new equipment.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Tanner	
Full name(s)	Victoria Tanner	
Position (eg Secretary, Chair, etc)	Chairman	
Date	12.05.2022	

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Registered Charity Number 1185798

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31.08.21

### **ASSETS**

#### **MONETARY ASSETS**

Closing Bank balance Current Account (31.08.21)	£ 16,057.43
Closing Bank balance Fundraising Account (31.08.21)	£ 5,847.18
Closing Bank balance Savings Account (31.08.21)	<u>£ 13,000.00</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>	<b>£ 34,904.61</b>
Closing balance Petty Cash balance (31.08.21)	<u>£ 691.16</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>	<b><u>£35,595.77</u></b>

#### **NON-MONETARY ASSETS**

Furniture and equipment as per inventory stated at original cost.

All equipment is in good condition.

Some has been purchased new during this financial year.

All equipment is continually being updated and reviewed to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£27,052.64**

**TOTAL ASSETS**

**£62,648.41**

#### **TRANSFER OF ASSETS AND ACTIVITIES**

On 1 April 2021 Longham Community Pre-School (charity number: 1041174) transferred its total assets of £69,673.88 and all of its activities to Longham Community Pre-school CIO.

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2020 to 31 August 2021.

They reflect a full and accurate record of transactions during this twelve month period. Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2021 of £34,904.61 as being correct.



Mike Llewellyn (FCA)

27 September 2021

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Charity Number: 1185798

## INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS FOR THE YEAR ENDED 31.08.21

Opening Bank balance Current Account 01.09.20	£	0.00
Opening Bank balance Fundraising Account 01.09.20	£	0.00
Opening Bank balance Savings Account 01.09.20	£	0.00
Opening Petty Cash Balance 01.09.20	£	0.00
<b>Total opening cash balances 01.09.20</b>	<b>£</b>	<b>0.00</b>

### Transfer of funds from Longham Community Pre-school (charity Number: 1041174) on 01.04.21

Transfer of Current Account (See attached sheet for details)	£25,369.27
Transfer of Fundraising Account (See attached sheet for details)	£ 7,122.74
Transfer of Savings Account (See attached sheet for details)	£10,205.70
Transfer of Petty Cash Account (See attached sheet for details)	£ 139.06
<b>Total Funds Transferred</b>	<b>£42,836.77</b>

### Income

Total Income Current Account (See attached sheet for details)	£23,800.58
Total Income Fundraising Account (See attached sheet for details)	£ 95.43
Total Income Savings Account (See attached sheet for details)	£ 2,794.30
Total Income Petty Cash Account (See attached sheet for details)	£ 775.60
<b>Total Income</b>	<b>£26,194.92</b>

### Expenditure

Total Expenditure Current Account (See attached sheet for details)	£(33,112.42)
Total Expenditure Fundraising Account (See attached sheet for details)	£ (1,370.99)
Total Expenditure Savings Account (See attached sheet for details)	£ 0.00
Total Expenditure Petty Cash Account (See attached sheet for details)	£ (223.50)
<b>Total Expenditure</b>	<b>£(33,435.92)</b>

Closing Bank balance Current Account 31.08.21	£16,057.43
Closing Bank balance Fundraising Account 31.08.21	£ 5,847.18
Closing Bank balance Savings Account 31.08.21	£13,000.00
Closing Petty Cash Balance 31.08.21	£ 691.16
<b>Total closing cash balances 31.08.21</b>	<b>£35,595.77</b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR CURRENT ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£0.00</b>
Transfer of current account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£25,369.27</b>
<u>Income</u>		
Fees	£21,206.49	
Grants	£1,982.40	
Donations	£580.00	
Fundraising	£1,390.00	
Other	£165.00	
Sub-total	£25,323.89	
Transfers from Fundraising Account	£1,270.99	
Transfers to Savings Account	£(2,794.30)	
<b>Total income</b>		<b>£23,800.58</b>
<u>Expenditure</u>		
Wages & pensions	£(27,243.10)	
Rent	£(2,128.00)	
Website, software & I.T. repairs	£(224.85)	
General supplies & other costs	£(882.50)	
Registrations fees & subscriptions	£0.00	
Broadband/Telephone	£(158.55)	
Insurance	£(853.29)	
Staff welfare & training costs	£(23.15)	
Printing & postage	£(207.05)	
Events	£0.00	
Sub-total	£(31,720.49)	
Furniture & equipment	£(1,391.93)	
<b>Total expenditure</b>		<b>£(33,112.42)</b>
<b>Closing Bank balance 31.08.21</b>		<b>£16,057.43</b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR FUNDRAISING ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£0.00</b>
Transfer of fundraising account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£7,122.74</b>
<u>Income/(expenditure)</u>		
Donations	£95.43	
Furniture & equipment	£(100.00)	
Transfer to Current Account	<u>£(1,270.99)</u>	
<b>Total income/(expenditure)</b>		<b><u>£(1,275.56)</u></b>
<b>Closing Bank balance 31.08.21</b>		<b><u>£5,847.18</u></b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR SAVINGS ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£ 0.00</b>
Transfer of savings account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£10,205.70</b>
<u>Income</u>		
Interest Received	£ 0.00	
Transfer from Current Account	<u>£2,794.30</u>	
<b>Total income</b>		<b><u>£ 2,794.30</u></b>
<b>Closing Bank Balance 31.08.21</b>		<b><u>£13,000.00</u></b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR PETTY CASH ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Petty Cash Balance 01.09.20</b>		<b>£0.00</b>
Transfer of petty cash account from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£139.06</b>
<u>Income</u>		
Fees	£512.60	
Fundraising	£193.00	
Other	£60.00	
Donations	£10.00	
	<hr/>	
<b>Total Income</b>		<b>£775.60</b>
<u>Expenditure</u>		
General supplies & other costs	£(223.50)	
<b>Total expenditure</b>	<hr/>	<b><u>£(223.50)</u></b>
<b>Closing Petty Cash balance 31.08.21</b>		<b><u>£691.16</u></b>

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Registered Charity Number 1185798

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31.08.21

### **ASSETS**

#### **MONETARY ASSETS**

Closing Bank balance Current Account (31.08.21)	£ 16,057.43
Closing Bank balance Fundraising Account (31.08.21)	£ 5,847.18
Closing Bank balance Savings Account (31.08.21)	<u>£ 13,000.00</u>
<b>TOTAL OF ALL BANK ACCOUNTS</b>	<b>£ 34,904.61</b>
Closing balance Petty Cash balance (31.08.21)	<u>£ 691.16</u>
<b>TOTAL OF ALL MONETARY ASSETS</b>	<b><u>£35,595.77</u></b>

#### **NON-MONETARY ASSETS**

Furniture and equipment as per inventory stated at original cost.

All equipment is in good condition.

Some has been purchased new during this financial year.

All equipment is continually being updated and reviewed to meet OFSTED requirements.

**TOTAL OF ALL NON-MONETARY ASSETS (stated at cost)** **£27,052.64**

**TOTAL ASSETS** **£62,648.41**

#### **TRANSFER OF ASSETS AND ACTIVITIES**

On 1 April 2021 Longham Community Pre-School (charity number: 1041174) transferred its total assets of £69,673.88 and all of its activities to Longham Community Pre-school CIO.

I confirm that I have examined the accounts and records of Longham Community Pre-school CIO as presented to me for the year 1 September 2020 to 31 August 2021.

They reflect a full and accurate record of transactions during this twelve month period. Statements and entries have been examined and verified as correct.

I confirm the total bank balances as at 31 August 2021 of £34,904.61 as being correct.



Mike Llewellyn (FCA)

27 September 2021

# Longham Community Pre-school CIO

Longham United Reformed Church  
Ham Lane Longham Dorset BH22 9DP  
Charity Number: 1185798

## INCOME AND EXPENDITURE OVERVIEW FOR ALL ACCOUNTS FOR THE YEAR ENDED 31.08.21

Opening Bank balance Current Account 01.09.20	£	0.00
Opening Bank balance Fundraising Account 01.09.20	£	0.00
Opening Bank balance Savings Account 01.09.20	£	0.00
Opening Petty Cash Balance 01.09.20	£	0.00
<b>Total opening cash balances 01.09.20</b>	<b>£</b>	<b>0.00</b>

### Transfer of funds from Longham Community Pre-school (charity Number: 1041174) on 01.04.21

Transfer of Current Account (See attached sheet for details)	£25,369.27
Transfer of Fundraising Account (See attached sheet for details)	£ 7,122.74
Transfer of Savings Account (See attached sheet for details)	£10,205.70
Transfer of Petty Cash Account (See attached sheet for details)	£ 139.06
<b>Total Funds Transferred</b>	<b>£42,836.77</b>

### Income

Total Income Current Account (See attached sheet for details)	£23,800.58
Total Income Fundraising Account (See attached sheet for details)	£ 95.43
Total Income Savings Account (See attached sheet for details)	£ 2,794.30
Total Income Petty Cash Account (See attached sheet for details)	£ 775.60
<b>Total Income</b>	<b>£26,194.92</b>

### Expenditure

Total Expenditure Current Account (See attached sheet for details)	£(33,112.42)
Total Expenditure Fundraising Account (See attached sheet for details)	£ (1,370.99)
Total Expenditure Savings Account (See attached sheet for details)	£ 0.00
Total Expenditure Petty Cash Account (See attached sheet for details)	£ (223.50)
<b>Total Expenditure</b>	<b>£(33,435.92)</b>

Closing Bank balance Current Account 31.08.21	£16,057.43
Closing Bank balance Fundraising Account 31.08.21	£ 5,847.18
Closing Bank balance Savings Account 31.08.21	£13,000.00
Closing Petty Cash Balance 31.08.21	£ 691.16
<b>Total closing cash balances 31.08.21</b>	<b>£35,595.77</b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR CURRENT ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£0.00</b>
Transfer of current account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£25,369.27</b>
<u>Income</u>		
Fees	£21,206.49	
Grants	£1,982.40	
Donations	£580.00	
Fundraising	£1,390.00	
Other	£165.00	
Sub-total	£25,323.89	
Transfers from Fundraising Account	£1,270.99	
Transfers to Savings Account	£(2,794.30)	
<b>Total income</b>		<b>£23,800.58</b>
<u>Expenditure</u>		
Wages & pensions	£(27,243.10)	
Rent	£(2,128.00)	
Website, software & I.T. repairs	£(224.85)	
General supplies & other costs	£(882.50)	
Registrations fees & subscriptions	£0.00	
Broadband/Telephone	£(158.55)	
Insurance	£(853.29)	
Staff welfare & training costs	£(23.15)	
Printing & postage	£(207.05)	
Events	£0.00	
Sub-total	£(31,720.49)	
Furniture & equipment	£(1,391.93)	
<b>Total expenditure</b>		<b>£(33,112.42)</b>
<b>Closing Bank balance 31.08.21</b>		<b>£16,057.43</b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR FUNDRAISING ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£0.00</b>
Transfer of fundraising account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£7,122.74</b>
<u>Income/(expenditure)</u>		
Donations	£95.43	
Furniture & equipment	£(100.00)	
Transfer to Current Account	<u>£(1,270.99)</u>	
<b>Total income/(expenditure)</b>		<b><u>£(1,275.56)</u></b>
<b>Closing Bank balance 31.08.21</b>		<b><u>£5,847.18</u></b>

# Longham Community Pre-school

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR SAVINGS ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Bank Balance 01.09.20</b>		<b>£ 0.00</b>
Transfer of savings account funds from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£10,205.70</b>
<u>Income</u>		
Interest Received	£ 0.00	
Transfer from Current Account	<u>£2,794.30</u>	
<b>Total income</b>		<b><u>£ 2,794.30</u></b>
<b>Closing Bank Balance 31.08.21</b>		<b><u>£13,000.00</u></b>

# Longham Community Pre-school CIO

Longham United Reformed Church

Ham Lane

Longham Dorset

BH22 9DP

Charity Number: 1185798

## INCOME AND EXPENDITURE FOR PETTY CASH ACCOUNT FOR THE YEAR ENDED 31.08.21

<b>Opening Petty Cash Balance 01.09.20</b>		<b>£0.00</b>
Transfer of petty cash account from Longham Community Pre-school (Charity no.: 1041174) on 01.04.21		<b>£139.06</b>
<u>Income</u>		
Fees	£512.60	
Fundraising	£193.00	
Other	£60.00	
Donations	£10.00	
	<hr/>	
<b>Total Income</b>		<b>£775.60</b>
<u>Expenditure</u>		
General supplies & other costs	£(223.50)	
<b>Total expenditure</b>	<hr/>	<b><u>£(223.50)</u></b>
<b>Closing Petty Cash balance 31.08.21</b>		<b><u>£691.16</u></b>