

COLD NORTON PRE-SCHOOL

England & Wales · Charity number 1187939

Details

Status Registered

Legal form CIO

Registered 2020-02-13

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

Contact

Address Village Hall
Cherry Blossom Lane
Cold Norton
Chelmsford
CM3 6JQ

Phone 01621828845

Email coldnortonpreschool@hotmail.co.uk

Website www.coldnortonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Cold Norton Pre-School is a committee run pre-school with charitable status. We provide high quality, sessional care for children from the age of one, up to the time they start primary school. We are registered with Ofsted and, as such, receive regular inspections. We are registered with The Department for Education and are also members of the Pre-School Learning Alliance.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,106	£160,413	-	-
2024-08-31	£167,290	£150,033	-	-
2023-08-31	£137,727	£140,593	-	-
2022-08-31	£136,273	£126,858	-	-
2021-08-31	£0	£0	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Clare Reading		2025-03-05
Helen Ward		2025-06-30
Lois Hall		2019-07-24
Rachael Gibson		2025-06-30
Sarah Yates		2022-01-27
Zoe Fillary		2023-08-09

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2025

COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2025

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2025
CHARITY INFORMATION**

Trustees	Lois Hall (Treasurer) Sarah Yates Zoe Fillary Clare Reading - Appointed 5 March 2025 Rachel Gibson - Appointed 30 June 2025 Helen Ward - Appointed 30 June 2025
Address	Cold Norton Village Hall Cherry Blossom Lane Cold Norton Essex CM3 6JQ
Registered Charity Number	1187939
Independent Examiner	Mark Pearson BFP FCA Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31 August 2025.

The Financial Statements attached show the Income and Expenditure for the year ended 31 August 2025 and the value of Assets and Liabilities at that date.

AIMS AND OBJECTIVES

The aims of the charity are to advance the development and education of children below compulsory school age by encouraging parents to understand and provide for the needs of their children through community groups.

PUBLIC BENEFIT

The charity aims to advance the development and education of children, the main activities of the charity are undertaken to further the charity's purposes for the public benefit.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

The main activity has been the provision of a pre-school encouraging learning through play. Fundraising has been achieved mainly from the annual school photos, Adventure Island ticket sales, a pub quiz, Mothers Day frames and the Christmas production.

Funding has increased over the last year and this has made a positive impact on the setting. We now find that 98% of our children on roll are funded by the government. This is fruitful but also gives us a ceiling to our earnings when parents only want to use their funded hours.

We must continue our efforts to increase income whilst minimising expenditure and are taking the following steps to achieve this:-

- Additional and new fundraising activities;
- We will continue to look at the grants available to pre-schools; and
- Investigate taking children from 1 year old to open up additional channels for us to earn from.

FINANCIAL REVIEW

Income is derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2025 this amounted to £168,591 compared with £160,968 in 2024.

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £5,826 of which £1,846 was spent to generate this income (2024: £5,543 of which £3,074 was spent to generate this income).

Cash funds at the year-end amounted to £85,751 (2024: £71,059) of which £20,609 is in an interest bearing deposit account (2024: £20,316). The funds are unrestricted and are available for use at the Trustees' discretion in furtherance of the Objectives of the Charity.

RESERVES POLICY

It is the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years. The charity's reserves at the Balance Sheet date amount to £85,751.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025
(continued)**

NATURE OF GOVERNING DOCUMENT

The Cold Norton Pre-School is a Charitable Incorporated Organisation. Its governing document is the Association Model Constitution adopted on 13 February 2020.

ORGANISATIONAL STRUCTURE

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

RISK MANAGEMENT

The Trustees examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

The Trustees are aware of the need to ensure that they consider the level of grant funding provided by the Government in line with the Charity's running costs, particularly in respect of staff costs.



Lois Hall
Treasurer

Date:

3.6.26

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on pages 5 to 7.

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 of 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.

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.

Mark Pearson

Mark Pearson BFP FCA

Date:

08th June 2026

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

**COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2025
STATEMENT OF FINANCIAL ACTIVITIES**

	2025			2024		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
RECEIPTS AND PAYMENTS						
Receipts						
Fees and funding received	166,591.04		166,591.04	160,967.93	-	160,967.93
Fundraising	5,826.25		5,826.25	5,542.90	-	5,542.90
Donations	-		-	2.40	-	2.40
Bank interest	292.88		292.88	274.78	-	274.78
Commissions	43.02		43.02	123.30	-	123.30
Clothing & miscellaneous sales	352.50		352.50	378.50	-	378.50
Total receipts	175,105.69	-	175,105.69	167,289.81	-	167,289.81
Payments						
Snacks	576.58		576.58	401.78	-	401.78
Advertising	90.00		90.00	-	-	-
Cleaning	281.04		281.04	-	-	-
Repairs	240.00		240.00	-	-	-
Premises	11,121.90		11,121.90	12,693.20	-	12,693.20
Staff costs	135,002.34		135,002.34	123,617.86	-	123,617.86
Insurance	1,092.59		1,092.59	1,018.28	-	1,018.28
Consumables	905.10		905.10	709.02	-	709.02
Equipment	2,883.99		2,883.99	1,328.90	-	1,328.90
Training	108.80		108.80	955.44	-	955.44
Administration/stationery	493.15		493.15	835.18	-	835.18
Publications & subscriptions	456.66		456.66	411.58	-	411.58
Fundraising expenses	1,846.21		1,846.21	3,073.75	-	3,073.75
Trips and entertaining	320.00		320.00	366.00	-	366.00
Miscellaneous	169.14		169.14	402.31	-	402.31
Professional fees	1,863.30		1,863.30	2,891.82	-	2,891.82
Wellbeing	1,860.37		1,860.37	512.17	-	512.17
Waste collection	764.18		764.18	658.02	-	658.02
Uniform costs	337.80		337.80	157.49	-	157.49
Total payments	160,413.15	-	160,413.15	150,032.80	-	150,032.80
Net receipts/(payments) for the year	14,692.54	-	14,692.54	17,257.01	-	17,257.01
Cash funds brought forward	71,058.78	-	71,058.78	53,801.77	-	53,801.77
Cash funds carried forward	85,751.32	-	85,751.32	71,058.78	-	71,058.78

**COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2025**

	2025	2024
	£	£
ASSETS		
Cash funds		
Bank accounts	85,288.61	70,621.43
Petty cash	462.71	437.35
	<u>86,751.32</u>	<u>71,058.78</u>
LIABILITIES		
Independent examiner's fees	1,100.00	1,054.68
	<u>1,100.00</u>	<u>1,054.68</u>

GUARANTEES

The CIO has not given any guarantees.

SECURED DEBTS

There are no debts outstanding at the date of the Statement of Assets and Liabilities secured by an express charge on CIO assets.

**COLD NORTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Income

Gifts, donations and other forms of voluntary income have been included as and when they are received.

As the accounts are prepared under the Receipts and Payments basis, grant income has been recognised as and when received.

Bank interest has been recognised once received.

No permanent endowments have been received during the year.

Charitable expenditure

All charitable expenditure is included on the cash paid basis.

Value added tax

VAT is not recoverable by the charity and is included in the relevant cost of the item or service.

2 TRUSTEE REMUNERATION

During the year, £5,249.29 was paid to Lois Hall, a Trustee, in respect of administration work and in-school help. These payments were not made in respect of undertaking the role of Trustee but were paid for services provided over and above normal trustee duties. The Constitution allows for payments to be made to Trustees provided the relevant conditions are contained within the Charity Commission guidance are met.

3 TAXATION

The Charity is potentially exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively to charitable purposes.

4 TANGIBLE FIXED ASSETS

Current purchases of equipment being written off in the year of acquisition.

5 CASH AT BANK AND IN HAND

	2025	2024
	£	£
Barclays current account	64,679.31	50,305.01
Barclays deposit account	20,609.30	20,316.42
Petty cash	462.71	437.35
	<u>85,751.32</u>	<u>71,058.78</u>

6 RELATED PARTY TRANSACTIONS

Other than the trustee remuneration outlined in note 2 above, there were no related party transactions in the year.

7 RETAINED FUNDS

	2025	2024
	£	£
Opening balance 1st September 2024	71,058.78	53,801.77
Net receipts / (payments)	14,692.54	17,257.01
Closing balance at 31st August 2025	<u>85,751.32</u>	<u>71,058.78</u>

These notes form an integral part of the accounts.
Page 7

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2024**

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2024**

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2024
CHARITY INFORMATION**

Trustees	Lois Hall (Vice Chair/Treasurer) Sarah Yates Zoe Fillary Clare Reading - Appointed 5 March 2025 Sarah Brennan - Resigned 28 April 2025 Tara Clarke - Resigned 2 April 2025 Emma Rolison - Resigned 17 June 2024
Address	Cold Norton Village Hall Cherry Blossom Lane Cold Norton Essex CM3 6JQ
Registered Charity Number	1187939
Independent Examiner	Lisa Greenwood FCCA Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31 August 2024.

The Financial Statements attached show the Income and Expenditure for the year ended 31 August 2024 and the value of Assets and Liabilities at that date.

AIMS AND OBJECTIVES

The aims of the charity are to advance the development and education of children below compulsory school age by encouraging parents to understand and provide for the needs of their children through community groups.

PUBLIC BENEFIT

The charity aims to advance the development and education of children, the main activities of the charity are undertaken to further the charity's purposes for the public benefit.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

The main activity has been the provision of a pre-school encouraging learning through play. Fundraising has been achieved mainly from the annual school photos, adventure island ticket sales and the christmas production

Funding has increased over the last year and this has made a positive impact on the setting. We now find that 98% of our children on roll are funded by the government. This is fruitful but also gives us a ceiling to our earnings when parents only want to use their funded hours.

We must continue our efforts to increase income whilst minimising expenditure and are taking the following steps to achieve this: -

- Additional and new fundraising activities.
- We will continue to look at the grants available to pre-schools.
- Investigate taking children from 1 year old to open up additional channels for us to earn from.

FINANCIAL REVIEW

Income is derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2024 this amounted to £160,968 compared with £130,230 in 2023.

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £5,543 of which £3,074 was spent to generate this income (2023: £6,734 of which £3,091 was spent to generate this income).

Cash funds at the year-end amounted to £71,059 (2023: £53,802) of which £20,346 is in an interest bearing deposit account (2023: £20,042). The funds are unrestricted and are available for use at the Trustees' discretion in furtherance of the Objectives of the Charity.

RESERVES POLICY

It is the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years. The charity's reserves as the Balance Sheet date amount to £71,059.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024
(continued)**

NATURE OF GOVERNING DOCUMENT

The Cold Norton Pre-School is a Charitable Incorporated Organisation. Its governing document is the Association Model Constitution adopted on 13 February 2020.

ORGANISATIONAL STRUCTURE

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

RISK MANAGEMENT

The Trustees examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

The Trustees are aware of the need to ensure that they consider the level of grant funding provided by the Government in line with the Charity's running costs, particularly in respect of staff costs.



Lois Hall
Treasurer

Date:

2.6.25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 5 to 7.

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").

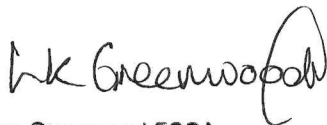
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.



Lisa Greenwood FCCA

Date:

19 June 2025

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

**COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2024
STATEMENT OF FINANCIAL ACTIVITIES**

	2024			2023		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
RECEIPTS AND PAYMENTS						
Receipts						
Fees and funding received	160,967.93		160,967.93	130,230.30	-	130,230.30
Fundraising	5,542.90		5,542.90	6,734.22	-	6,734.22
Donations	2.40		2.40	225.00	-	225.00
Bank interest	274.78		274.78	76.53	-	76.53
Commissions	123.30		123.30	170.83	-	170.83
Clothing & miscellaneous sales	378.50		378.50	291.00	-	291.00
Total receipts	167,289.81	-	167,289.81	137,727.88	-	137,727.88
Payments						
Snacks	401.78		401.78	1,090.78	-	1,090.78
Premises	12,693.20		12,693.20	12,218.38	-	12,218.38
Staff costs	123,617.86		123,617.86	116,266.17	-	116,266.17
Insurance	1,018.28		1,018.28	938.29	-	938.29
Consumables	709.02		709.02	894.92	-	894.92
Equipment	1,328.90		1,328.90	948.17	-	948.17
Training	955.44		955.44	450.40	-	450.40
Administration/stationery	835.18		835.18	502.92	-	502.92
Publications & subscriptions	411.58		411.58	345.43	-	345.43
Fundraising expenses	3,073.75		3,073.75	3,091.04	-	3,091.04
Trips and entertaining	366.00		366.00	300.00	-	300.00
Miscellaneous	402.31		402.31	772.83	-	772.83
Professional fees	2,891.82		2,891.82	2,774.28	-	2,774.28
Wellbeing	512.17		512.17	-	-	-
Waste collection	658.02		658.02	-	-	-
Uniform costs	157.49		157.49	-	-	-
Total payments	150,032.80	-	150,032.80	140,593.61	-	140,593.61
Net receipts/(payments) for the year	17,257.01	-	17,257.01	(2,865.73)	-	(2,865.73)
Cash funds brought forward	53,801.77	-	53,801.77	56,667.50	-	56,667.50
Cash funds carried forward	71,058.78	-	71,058.78	53,801.77	-	53,801.77

**COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2024**

	2024 £	2023 £
ASSETS		
Cash funds		
Bank accounts	70,621.43	53,282.84
Petty cash	437.35	518.93
	<u>71,058.78</u>	<u>53,801.77</u>
LIABILITIES		
Independent examiner's fees	1,054.68	1,200.00
	<u>1,054.68</u>	<u>1,200.00</u>

GUARANTEES

The CIO has not given any guarantees.

SECURED DEBTS

There are no debts outstanding at the date of the Statement of Assets and Liabilities secured by an express charge on CIO assets.

**COLD NORTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Income

Gifts, donations and other forms of voluntary income have been included as and when they are received.

As the accounts are prepared under the Receipts and Payments basis, grant income has been recognised as and when received.

Bank interest has been recognised once received.

No permanent endowments have been received during the year.

Charitable expenditure

All charitable expenditure is included on the cash paid basis.

Value added tax

VAT is not recoverable by the charity and is included in the relevant cost of the item or service.

2 TRUSTEE REMUNERATION

During the year, £2,099.63 was paid to Lois Hall, a Trustee, in respect of administration work and in-school help. These payments were not made in respect of undertaking the role of Trustee but were paid for services provided over and above normal trustee duties. The Constitution allows for payments to be made to Trustees provided the relevant conditions are contained within the Charity Commission guidance are met.

3 TAXATION

The Charity is potentially exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively to charitable purposes.

4 TANGIBLE FIXED ASSETS

Current purchases of equipment being written off in the year of acquisition.

5 CASH AT BANK AND IN HAND

	2024	2023
	£	£
Barclays/Santander current account	50,305.01	33,241.20
Barclays/Santander deposit account	20,316.42	20,041.64
Petty cash	437.35	518.93
	<u>71,058.78</u>	<u>53,801.77</u>

6 RELATED PARTY TRANSACTIONS

Other than the trustee remuneration outlined in note 2 above, there were no related party transactions in the year.

7 RETAINED FUNDS

	2024	2023
	£	£
Opening balance 1st September 2023	53,801.77	56,667.50
Net receipts / (payments)	17,257.01	(2,865.73)
Closing balance at 31st August 2024	<u>71,058.78</u>	<u>53,801.77</u>

These notes form an integral part of the accounts.

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2023**

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2023**

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

COLD NORTON PRE-SCHOOL

CHARITY INFORMATION

FOR THE YEAR ENDED 31st AUGUST 2023

Trustees Lois Hall (Vice Chair/Treasurer)
Sarah Yates
Emma Rolison
Sarah Brennan
Zoe Fillary
Tara Clarke

Address Cold Norton Village Hall
Cherry Blossom Lane
Cold Norton
Essex
CM3 6JQ

Registered Charity Number 1187939

Accountants Lisa Greenwood FCCA
Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2023**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2023.

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2023 and the value of Assets and Liabilities at that date.

AIMS AND OBJECTIVES

The aims of the charity are to advance the development and education of children below compulsory school age by encouraging parents to understand and provide for the needs of their children through community groups.

PUBLIC BENEFIT

The charity aims to advance the development and education of children, the main activities of the charity are undertaken to further the charity's purposes for the public benefit.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

The main activity has been the provision of a pre-school encouraging learning through play. Fundraising has been achieved mainly from the half-term parties, a psychic night, commission from sales and our sponsored events.

Efforts to increase our income to match our outgoings has had a positive impact on our financial situation over the past few years. However, with increasing government funding cuts and low children numbers, we struggle to break even. Usually when children numbers rise by mid academic year, we begin to recover some lost monies.

We must continue our efforts to increase income whilst minimising expenditure and are taking the following steps to achieve this: -

- Additional fundraising activities have made a valuable contribution to our income and we will continue to organise these during the coming year.
- We will continue to look at the grants available to pre-schools.
- We will consider how best to address the increased costs of providing pre-school places for two year olds, in particular the increased staffing ratios required.

FINANCIAL REVIEW

Income is derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2023 this amounted to £130,230 compared with £125,512 in 2022.

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £6,734 of which £3,091 was spent to generate this income (2022 £7,106 of which £412 was spent to generate this income).

Cash funds at the year-end amounted to £53,802 (2022: £56,668) of which £20,042 is in an interest bearing deposit account (2022: £16,439). The funds are unrestricted and are available for use at the Trustees' discretion in furtherance of the Objectives of the Charity.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2023
(continued)**

RESERVES POLICY

It is the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years. The charity's reserves as the Balance Sheet date amount to £53,802.

NATURE OF GOVERNING DOCUMENT

The Cold Norton Pre-School is a Charitable Incorporated Organisation. Its governing document is the Association Model constitution adopted on 13 February 2020.

ORGANISATIONAL STRUCTURE

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

RISK MANAGEMENT

The Trustees examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

The Trustees are aware of the need to ensure that they consider the level of grant funding provided by the Government in line with the Charity's running costs, particularly in respect of staff costs.

.....

Lois Hall
Treasurer

Date: 7. May. 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31st AUGUST 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 5 to 7.

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 of 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.

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.



Lisa Greenwood FCCA

Date: 8.8.2024

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

COLD NORTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st AUGUST 2023

	2023			2022		
	Unrestricted	Restricted £	Total	Unrestricted	Restricted £	Total
Receipts and Payments						
Receipts						
Fees and funding received	130,230.30	-	130,230.30	125,511.96	-	125,511.96
Fundraising	6,734.22	-	6,734.22	7,106.30	-	7,106.30
Donations	225.00	-	225.00	137.40	-	137.40
Bank interest	76.53	-	76.53	2.47	-	2.47
Commissions	170.83	-	170.83	189.46	-	189.46
Clothing & miscellaneous sales	291.00	-	291.00	325.00	-	325.00
Government grants	-	-	-	-	2,000.00	2,000.00
Other grants	-	-	-	-	1,000.00	1,000.00
Total receipts	137,727.88	-	137,727.88	133,272.59	3,000.00	136,272.59
Payments						
Snack	1,090.78	-	1,090.78	906.39	-	906.39
Premises	12,218.38	-	12,218.38	10,879.70	-	10,879.70
Staff costs	116,266.17	-	116,266.17	101,441.70	3,000.00	104,441.70
Insurance	938.29	-	938.29	911.29	-	911.29
Consumables	894.92	-	894.92	2,212.74	-	2,212.74
Equipment	948.17	-	948.17	935.44	-	935.44
Training	450.40	-	450.40	1,279.80	-	1,279.80
Administration/stationery	502.92	-	502.92	326.86	-	326.86
Publications & subscriptions	345.43	-	345.43	455.25	-	455.25
Fundraising expenses	3,091.04	-	3,091.04	412.07	-	412.07
Trips and entertaining	300.00	-	300.00	562.80	-	562.80
Miscellaneous	772.83	-	772.83	993.87	-	993.87
Professional fees	2,774.28	-	2,774.28	1,796.28	-	1,796.28
Independent examiners fees	-	-	-	744.00	-	744.00
Total payments	140,593.61	-	140,593.61	123,858.19	3,000.00	126,858.19
Net receipts/(payments) for the year	(2,865.73)	-	(2,865.73)	9,414.40	-	9,414.40
Cash funds brought forward	56,667.50	-	56,667.50	47,253.10	-	47,253.10
Cash funds carried forward	53,801.77	-	53,801.77	56,667.50	-	56,667.50

COLD NORTON PRE-SCHOOL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2023**

	2023 £	2022 £
Assets		
Cash funds		
Bank accounts	53,282.84	56,215.18
Petty cash	518.93	452.32
	<u>53,801.77</u>	<u>56,667.50</u>
Liabilities		
Independent examiner's fees	1,200.00	510.00
	<u>1,200.00</u>	<u>510.00</u>

Guarantees

The CIO has not given any guarantees.

Secured debts

There are no debts outstanding at the date of the Statement of Assets and Liabilities secured by an express charge on CIO assets.

COLD NORTON PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Income

Gifts, donations and other forms of voluntary income have been included as and when they are received.

As the accounts are prepared under the Receipts and Payments basis, grant income has been recognised as and when received.

Bank interest has been recognised once received.

No permanent endowments have been received during the year.

Charitable expenditure

All charitable expenditure is included on the cash paid basis.

Value added tax

VAT is not recoverable by the charity and is included in the relevant cost of the item or service.

2 Trustee remuneration

During the year, £2,951.73 was paid to Lois Hall, a Trustee, in respect of administration work and in-school help. These payments were not made in respect of undertaking the role of Trustee but were paid for services provided over and above normal trustee duties. The Constitution allows for payments to be made to Trustees provided the relevant conditions are contained within the Charity Commission guidance are met.

3 Taxation

The Charity is potentially exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively to charitable purposes.

4 Tangible fixed assets

Current purchases of equipment being written off in the year of acquisition.

5 Cash at bank and in hand

	2023	2022
	£	£
Barclays/Santander current account	33,241.20	39,775.93
Barclays/Santander deposit account	20,041.64	16,439.25
Petty cash	518.93	452.32
	<u>53,801.77</u>	<u>56,667.50</u>

6 Related party transactions

Other than the trustee remuneration outlined in note 2 above, there were no related party transactions in the year.

7 Retained funds

Opening balance 1st September 2022	56,667.50	47,253.10
Net receipts/(payments)	<u>(2,865.73)</u>	<u>9,414.40</u>
Closing balance at 31st August 2023	<u>53,801.77</u>	<u>56,667.50</u>

These notes form an integral part of the accounts.

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2022**

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2022**

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

COLD NORTON PRE-SCHOOL

CHARITY INFORMATION

FOR THE YEAR ENDED 31st AUGUST 2022

Trustees	Lois Hall (Treasurer) Sarah Yates Emma Rolison Sarah Brennan
Address	Cold Norton Village Hall Cherry Blossom Lane Cold Norton Essex CM3 6JQ
Registered Charity Number	1187939
Independent Examiner	Lisa Greenwood FCCA Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2022**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2022.

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2022 and the value of Assets and Liabilities at that date.

AIMS AND OBJECTIVES

The aims of the charity are to advance the development and education of children below compulsory school age by encouraging parents to understand and provide for the needs of their children through community groups.

PUBLIC BENEFIT

The charity aims to advance the development and education of children, the main activities of the charity are undertaken to further the charity's purposes for the public benefit.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

The main activity has been the provision of a pre-school encouraging learning through play. Fundraising has been achieved mainly from half-term parties, a psychic night, raffles, commission from sales, sponsored events, committee school photo taking and cake sales.

Efforts to increase our income to match our outgoings has had a positive impact on our financial situation over the past few years. However, with government funding not being high enough, coupled with the huge jump in the minimum wage, we struggle to break even. Usually when children numbers rise by mid academic year, we begin to recover some lost monies.

We must continue our efforts to increase income whilst minimising expenditure and are taking the following steps to achieve this: -

- Additional fundraising activities have made a valuable contribution to our income and we will continue to organise these during the coming year.
- We will continue to look at the grants available to pre-schools.
- We will consider how best to address the increased costs of providing pre-school places for two year olds, in particular the increased staffing ratios required.

FINANCIAL REVIEW

Income is derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2022 this amounted to £125,512 compared with £97,777 in 2021.

Fund raising events and donations, which are needed to cover equipment and the shortfall in voucher income, amounted to £7,244 (2021: £6,764) of which £412 (2021: £3,285) was spent to generate this income.

Cash funds at the year-end amounted to £56,668 (2021: 47,253). Of these funds, £16,439 (2021: £16,439) is held in an interest bearing deposit account. The funds are unrestricted and are available for use at the Trustees' discretion in furtherance of the objects of the Charity.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2022
(continued)**

RESERVES POLICY

The Charity has available reserves of £56,668 as at the year end. The Charity needs to maintain a level of reserves in order to ensure that it is able to continue to operate, particularly if income levels were to fall. The Trustees are aware of the need to continue efforts to increase income whilst minimising expenditure. They will also continue to look at available grants and other funding opportunities.

NATURE OF GOVERNING DOCUMENT

The Cold Norton Pre-School is a Charitable Incorporated Organisation. Its governing document is the Association Model constitution adopted on 13 February 2020.

ORGANISATIONAL STRUCTURE

The Trustees, who administer the charity, meet at least six times per year to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

RISK MANAGEMENT

The Trustees examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

The Trustees are aware of the need to ensure that they consider the level of grant funding provided by the Government in line with the Charity's running costs, particularly in respect of staff costs.

FUTURE DEVELOPMENTS

The Trustees are continuing to monitor and review their finances to ensure that they are able to balance the funding received against the increasing cost levels. The Trustees are keen to explore other funding opportunities.

.....
Lois Hall
Trustee

Date: 28-June-23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COLD NORTON PRE-SCHOOL
FOR THE YEAR ENDED 31st AUGUST 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 7.

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 of 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.

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.

Lisa Greenwood FCCA

Date: 29-June-23

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

COLD NORTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st AUGUST 2022

	2022			2021		
	Unrestricted	Restricted £	Total	Unrestricted	Restricted £	Total
Receipts and Payments						
Receipts						
Fees and funding received	125,511.96	-	125,511.96	97,776.80	-	97,776.80
Fundraising	7,106.30	-	7,106.30	6,703.90	-	6,703.90
Donations	137.40	-	137.40	60.00	-	60.00
Bank interest	2.47	-	2.47	3.50	-	3.50
Commissions	189.46	-	189.46	94.31	-	94.31
Clothing & miscellaneous sales	325.00	-	325.00	337.00	-	337.00
Furlough claims	-	-	-	1,694.73	-	1,694.73
Government Grants	-	2,000.00	2,000.00	-	-	-
Other Grants	-	1,000.00	1,000.00	-	-	-
Total receipts	133,272.59	3,000.00	136,272.59	106,670.24	-	106,670.24
Payments						
Snacks	906.39	-	906.39	354.21	-	354.21
Premises	10,879.70	-	10,879.70	5,150.80	-	5,150.80
Staff costs	101,441.70	3,000.00	104,441.70	79,581.13	-	79,581.13
Insurance	911.29	-	911.29	895.45	-	895.45
Consumables	2,212.74	-	2,212.74	1,380.35	-	1,380.35
Equipment	935.44	-	935.44	1,389.08	-	1,389.08
Training	1,279.80	-	1,279.80	1,086.80	-	1,086.80
Advertising	-	-	-	514.90	-	514.90
Administration/stationery	326.86	-	326.86	56.31	-	56.31
Publications & subscriptions	455.25	-	455.25	273.94	-	273.94
Fundraising expenses	412.07	-	412.07	3,284.60	-	3,284.60
Trips and entertaining	562.80	-	562.80	187.00	-	187.00
Miscellaneous	993.87	-	993.87	663.41	-	663.41
Professional fees	1,796.28	-	1,796.28	1,047.47	-	1,047.47
Independent examiners fees	744.00	-	744.00	-	-	-
Total payments	123,858.19	3,000.00	126,858.19	95,865.45	-	95,865.45
Net receipts/(payments) for the year	9,414.40	-	9,414.40	10,804.79	-	10,804.79
Cash funds brought forward	47,253.10	-	47,253.10	36,448.31	-	36,448.31
Cash funds carried forward	56,667.50	-	56,667.50	47,253.10	-	47,253.10

COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2022

	2022	2021
	£	£
Assets		
Cash funds		
Bank accounts	56,215.18	46,975.01
Petty cash	452.32	278.09
	<u>56,667.50</u>	<u>47,253.10</u>
Liabilities		
Independent examiner's fees	510.00	504.00
	<u>510.00</u>	<u>504.00</u>

Guarantees

The CIO has not given any guarantees.

Secured debts

There are no debts outstanding at the date of the Statement of Assets and Liabilities secured by an express charge on CIO assets.

COLD NORTON PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Income

Gifts, donations and other forms of voluntary income have been included as and when they are received.

As the accounts are prepared under the Receipts and Payments basis, grant income has been recognised as and when received.

Bank interest has been recognised once received.

No permanent endowments have been received during the year.

Charitable expenditure

All charitable expenditure is included on the cash paid basis.

Value Added Tax

VAT is not recoverable by the charity and is included in the relevant cost of the item or service.

2 Trustee remuneration

During the year, £3,585 was paid to Lois Hall, a Trustee, in respect of administration work and in-school help. These payments were not made in respect of undertaking the role of Trustee but were paid for services provided over and above normal trustee duties. The Constitution allows for payments to be made to Trustees provided the relevant conditions are contained within the Charity Commission guidance are met.

3 Taxation

The Charity is potentially exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively to charitable purposes.

4 Tangible fixed assets

Current purchases of equipment being written off in the year of acquisition.

5 Cash at bank and in hand

	2022	2021
	£	£
Barclays/Santander current account	39,775.93	30,538.23
Barclays/Santander deposit account	16,439.25	16,436.78
Petty cash	452.32	278.09
	<u>56,667.50</u>	<u>47,253.10</u>

6 Related party transactions

Other than the trustee remuneration outlined in note 2 above, there were no related party transactions in the year.

7 Retained funds

Opening balance 1st September 2021/2020	47,253.10	36,448.31
Net receipts/(payments)	<u>9,414.40</u>	<u>10,804.79</u>
Closing balance at 31st August 2022/2021	<u>56,667.50</u>	<u>47,253.10</u>

These notes form an integral part of the accounts.

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2021**

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2021**

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

COLD NORTON PRE-SCHOOL

CHARITY INFORMATION

FOR THE YEAR ENDED 31st AUGUST 2021

Trustee Danielle Williams

Trustee Lois Hall

Trustee Amanda Bellamy (nee O'Donoghue)

Address Cold Norton Village Hall
Cherry Blossom Lane
Cold Norton
Essex
CM3 6JQ

Registered Charity Number 1187939

Accountants John Smith-Daye FCA
Lambert Chapman LLP
Chartered Accountants
Heybridge Business Centre
110 The Causeway
Maldon CM9 4ND

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2021**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2021

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2021 and the value of Assets and Liabilities at that date.

INTRODUCTION

The Cold Norton Pre-School is an incorporated charity governed by the CIO Constitution for Childcare Providers 2013 Incorporated since 13 February 2020.

POLICY

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

REVIEW OF THE CHARITY

Income will be derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2021 this amounted to £0 due to the charity still operating under the previous constitution awaiting Ofsted registration

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £0.

Cash funds at the year-end amounted to £0

MAIN ACTIVITIES AND ACHIEVEMENTS

The aims of the charity are to advance the education of children below compulsory school age. The main activity will be the provision of a pre-school encouraging learning through play. Fundraising will be achieved mainly from the half-term parties, psychic night, commission from sales and sponsored events.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2021
(continued)**

RISK MANAGEMENT

The Trustees will examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

RESERVES POLICY

It will be the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years.

PUBLIC BENEFIT

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

.....
Lois Hall
Trustee / Treasurer

Date:

COLD NORTON PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2021

	12 mths 2021 £	12 mths 2020 £
Receipts and Payments		
Receipts		
Fees received		
Fundraising		
Donations (inc. Gift aid)		
Bank interest		
Commissions		
Clothing & miscellaneous sales		
Total receipts	<u> -</u>	<u> -</u>
Payments		
Snack		
Premises		
Staff costs		
Insurance		
Consumables		
Equipment		
Training		
Advertising		
Administration/stationery		
Publications & subscriptions		
Fundraising expenses		
Trips and entertaining		
Miscellaneous		
Total payments	<u> -</u>	<u> -</u>
Professional fees		
Independent examiners fees		
Total Resources Expended	<u> -</u>	<u> -</u>
Net (payments)/receipts for the year	0.00	
Cash funds brought forward	-	
Cash funds carried forward	<u> -</u>	<u> -</u>

COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2021

	2021	2020
	£	£
Cash funds		
Bank accounts		
Petty cash	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	
	<u> </u>	<u> </u>

COLD NORTON PRE-SCHOOL

England & Wales - Charity number 1187939

Accounts

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2020**

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2020**

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

COLD NORTON PRE-SCHOOL

CHARITY INFORMATION

FOR THE YEAR ENDED 31st AUGUST 2020

Trustee Danielle Williams

Trustee Lois Hall

Trustee Amanda Bellamy (nee O'Donoghue)

Address Cold Norton Village Hall
Cherry Blossom Lane
Cold Norton
Essex
CM3 6JQ

Registered Charity Number 1187939

Accountants John Smith-Daye FCA
Lambert Chapman LLP
Chartered Accountants
Heybridge Business Centre
110 The Causeway
Maldon CM9 4ND

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2020**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2021

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2021 and the value of Assets and Liabilities at that date.

INTRODUCTION

The Cold Norton Pre-School is an incorporated charity governed by the CIO Constitution for Childcare Providers 2013 Incorporated since 13 February 2020.

POLICY

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

REVIEW OF THE CHARITY

Income will be derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2020 this amounted to £0 due to the charity still operating under the previous constitution awaiting Ofsted registration

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £0.

Cash funds at the year-end amounted to £0

MAIN ACTIVITIES AND ACHIEVEMENTS

The aims of the charity are to advance the education of children below compulsory school age. The main activity will be the provision of a pre-school encouraging learning through play. Fundraising will be achieved mainly from the half-term parties, psychic night, commission from sales and sponsored events.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2020
(continued)**

RISK MANAGEMENT

The Trustees will examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

RESERVES POLICY

It will be the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years.

PUBLIC BENEFIT

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

.....
Lois Hall
Trustee / Treasurer

Date:

COLD NORTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020

12 mths
2020
£

Receipts and Payments

Receipts

Fees received
Fundraising
Donations (inc. Gift aid)
Bank interest
Commissions
Clothing & miscellaneous sales

Total receipts

	-	
	-	

Payments

Snack
Premises
Staff costs
Insurance
Consumables
Equipment
Training
Advertising
Administration/stationery
Publications & subscriptions
Fundraising expenses
Trips and entertaining
Miscellaneous

Total payments

	-	
	-	

Professional fees
Independent examiners fees

Total Resources Expended

	-	
	-	

Net (payments)/receipts for the year

0.00

Cash funds brought forward

-

Cash funds carried forward

	-	
	-	

COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2020

	2020 £	
Cash funds		
Bank accounts		
Petty cash	_____	_____
	=	=
	=	=