



CHARITY COMMISSION
FOR ENGLAND AND WALES

Faiview Under Fives Group CIO

1195491

Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES FROM ESSEX COUNTY COUNCIL	13,693	-	-	13,693	-
PRIVATE FEES	2,216	-	-	2,216	-
FUNDRAISING	102	-	-	102	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,011	-	-	16,011	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,011	-	-	16,011	-
A3 Payments					
WAGES	9,417	-	-	9,417	-
HMRC - NIC/PAYE	449	-	-	449	-
PENSION OBLIGATIONS	694	-	-	694	-
MATERIALS AND EQUIPMENT	141	-	-	141	-
SUSCRIPTIONS AND FEES	353	-	-	353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,055	-	-	11,055	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,055	-	-	11,055	-
Net of receipts/(payments)	4,956	-	-	4,956	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,956	-	-	4,956	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	36,067	-	-
	RESERVE ACCOUNT	31,584	-	-
		-	-	-
	Total cash funds	67,651	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D. Bonin	DIANNE BORIEN	17/5/23
S. Barnes	SIMON BARNES	17/5/23

FAIRVIEW UNDER FIVES' GROUP CIO

Charity Registration No. 1195491

FINANCIAL STATEMENTS

FOR 1ST AUGUST 2022 TO 31ST AUGUST 2022

Fairview Under Fives' Group CIO Charity Information

Registered Charity Name Fairview Under Fives' Group CIO

Charity Number: 1195491

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees	Chairperson	Mrs Dianne Borien	Appointed 18 August 2022
	Treasurer	Mr Simon Barnes	Appointed November 2020
	Secretary	Ms Michaela Tosh	Appointed 1 August 2022
	General Trustee	Mrs Hayley Prasad	Appointed 1 August 2022
	General Trustee	Ms Holly May	Appointed 3 November 2020

Fairview Under Fives' Group CIO
Financial Statements for 1st August 2022 to 31st August 2022

Contents

Trustees' Report for 1 st August 2022 to 31 st August 2022	1
Policy on Reserves	2
Statement of Financial Activity	3
Balance Sheet	4
Notes to Financial Statement	5

Fairview Under Fives' Group CIO

Trustees' Report for the year ended 31 August 2022

The Trustees have pleasure in presenting their report and financial statements for the period of 1 August 2022 to 31 August 2022 prepared under the income and expenditure method of accounting.

Structure, Governance and Management

Fairview Under Fives' Group CIO is a Charitable Incorporated Organisation governed by a committee elected at the Annual General Meeting under an Early Years Alliance Constitution.

Objectives and Activities

The objects of Fairview Under Fives' Group CIO is to enhance the development and education of children under statutory school age in accordance with the Early Years Foundation Stage Statutory Framework and Ofsted. We aim to be self sustainable via the collection of fees and grants supported by fundraising activities organised by the Trustees.

Achievements and Performance

Fairview is reporting a funding profit of £4,956 for the year ended 31 August 2022, operating period commencing on 1st August 2022.

Fairview was operating at full capacity throughout the academic year. Combined Pupil Fees and Government funding income for the period 1st August 2022 to 31st August 2022 was £15,908. The reason for the short operating period in 2022 is Fairview Under Fives became a CIO on 1st August 2022.

The net fundraising total for 1st August 2022 to 31st August 2022 was £102 raised from various fundraising initiatives.

Fairview's spend on school activities (to include staff wages, HMRC and Pension obligations, equipment, and materials and other day to day expenses) was £11,055.

Looking forward to the financial year ending 31 August 2023, Fairview's focus will be to continue providing a quality learning environment for its children whilst carefully managing its income and expenditure.

Fairview's main objective for the year ended 31 August 2022 was to successfully complete the transfer of Fairview's legal structure from an unincorporated charity to a Charitable Incorporated Organisation. This was successfully completed on 1st August 2022, the unincorporated charity 1029088 ceased on 31 July 2022.

Policy on Reserves

Our policy is to maintain an operating reserve account and sufficient cash balances to ensure the stability of the mission, employment, and day-to-day operations of the preschool. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in fee or funding income, or uninsured losses.

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

Approved by the Trustees on12/3/23.....

and signed on their behalf by:

.....D. Brien.....

Mrs Dianne Brien

Chairperson

Fairview Under Fives' Group CIO

Income and Expenditure Account

For 1st August 2022 to 31 August 2022

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022
	£	£	£	£
INCOMING RESOURCES				
Income from Charitable Activities				
Pupil Fees	2,216	-	-	2,216
Government Fee Funding	13,693	-	-	13,693
Grants Received	-	-	-	-
Fundraising	102	-	-	102
Donations	-	-	-	-
Other Income	-	-	-	-
Prepayment (Fee Deposit)	-	-	-	-
Gift Aid	-	-	-	-
Bank Interest Received	-	-	-	-
Total Incoming Resources	16,011	-	-	16,011
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising costs	-	-	-	-
	-	-	-	-
Charitable Activities				
School activities	11,055	-	-	11,055
Grants Spent	-	-	-	-
Capital Expenditure	-	-	-	-
Total Charitable Expenditure	11,055	-	-	11,055
	117,980	251	-	118,231
Total Resources Expended				
NET INCOME / (EXPENDITURE)	4,956	-	-	4,956
FUND BALANCES at 31 August 2022	67,651	-	-	67,651

Fairview Under Fives' Group CIO

Balance Sheet

at 31 August 2022

	2022	2022
	£	£
Current Assets		
Cash at bank and in hand	67,651	
Other Debtors	-	
	<u>67,651</u>	
Creditors: Amounts falling due within one year	<u>-</u>	
Net Assets		<u>67,651</u>
Funds		
Restricted		-
Designated		-
General		<u>67,651</u>
Total Funds		<u>67,651</u>

Approved by the Trustees on 18/5/22
and signed on their behalf by:

D. Borien

Mrs Dianne Borien

Chairperson

Fairview Under Fives' Group

Accounting Policies

A Basis of accounting

The financial statements of the Charity are prepared on the receipts and payments basis.