

# ALDERLEY EDGE PRE-SCHOOL

England & Wales · Charity number 1196641

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-11-18

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

## Contact

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**Address** Alderley Edge Pre School  
Church Lane  
Alderley Edge  
SK9 7UZ

**Phone** 07956 588393

**Email** [manager@alderleyedgepreschool.com](mailto:manager@alderleyedgepreschool.com)

**Website** [www.alderleyedgepreschool.co.uk](http://www.alderleyedgepreschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Pre School education and care for children aged 2-5 years, we are situated in purpose built classroom on site at a Primary School .

## Classification

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

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£205,645	£195,712	-	-
2024-07-31	£193,013	£174,342	-	-
2023-07-31	£76,587	£79,277	-	-
2022-07-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Anne Elizabeth Sheehan		2021-11-16
Emma Gill		2026-03-24
Lyndsey Platt		2022-05-24
Nathalie Paphitis		2023-11-09
Rebecca Daniel		2021-11-16
Rebecca Pearson		2023-11-09

**ALDERLEY EDGE PRE-SCHOOL**

England & Wales - Charity number 1196641

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# Accounts

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## Trustees' Annual Report for the period

From 1/8/24  
end date

Period start date To 31/7/25

Period

Charity name: Alderley Edge Pre School

Charity registration number: 1196641

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Pre-school child care</b>
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	<b>Support the care and development of children following the principles and guidance of the Early Years Foundation stage.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance issued by the Charity Commission on public benefit.</b>

### 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><b>Providing pre-school childcare for the area during term time, we accept funded places.</b></p> <p><b>Prepare children for attending primary school.</b></p> <p><b>Fundraising for new equipment for the benefit of the attending children.</b></p> <p><b>Woodland holiday club offered in school holidays.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	<b>In profit and on track to level off profit next year, fee's and voluntary consumables charge continue. New canopy installed at entrance, part funded by a grant from local charitable institution.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Savings are a safeguard in case of closure for staff redundancy.</b>
Amount of reserves held	Para 1.22	<b>£66,400.00</b>
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	<b>Fee's from parents. Local Authority funding if claimed by the parents. Fundraising.</b>
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 (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>2 staff 1 teacher from primary school reception Remainder – volunteer parents</b>

### 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	<b>Volunteer DBS check done and Ofsted approval.</b>
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	Alderley Edge Pre School
Other name the charity uses	
Registered charity number	1196641
Charity's principal address	Church Lane Alderley Edge SK9 7UZ

**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	Rebecca Daniel	Pre school manager		
2	Anne Sheehan	Pre school Admin		
3	Lyndsey Platt	Primary school teacher		
4	Rebecca Pearson	Parent		
5	Nathalie Paphitis	Parent		
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**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)	<i>R. Pearson.</i>	<i>A Sheehan</i>
Full name(s)	Rebecca Pearson	Anne Sheehan
Position (eg Secretary, Chair, etc)	Parent lead	Treasurer
Date	26.3.26	

## Alderley Edge Pre-School

Charity No. 1196641

2024/2025 Profit and Loss Account

	2024/2025	2023 / 2024	Jan 23 - Aug 23
	£	£	£
Income			
Fees	73,858	91,667	39,688
Free Early Education Entitlement	116,871	91,091	32,590
School Dinners	7,861	7,698	2,765
Donations	5,806	873	375
Uniform income	492	884	547
Child entertaining income	0	0	304
Bank Interest	757	800	318
<b>Total Income</b>	<b>205,645</b>	<b>193,013</b>	<b>76,587</b>
Expenditure			
Salaries	142,257	122,005	61,507
Other staff costs	7,011	7,145	2,286
Subcontractor costs	0	0	0
Accommodation Costs	16,984	7,992	5,300
School Dinners	6,565	7,895	3,098
Refreshments	1,810	2,185	953
Uniform costs	2,069	3,909	198
Children entertaining	3,250	1,540	614
Office costs	2,538	1,318	602
Telephone	231	108	247
Computer costs	1,487	2,984	522
Insurance	1,785	1,119	0
Consumables	8,763	6,857	3,949
Refurbishment	0	7,555	0
Charitable donations	750	1,444	0
Miscellaneous	212	286	1
<b>Total Expenditure</b>	<b>195,712</b>	<b>174,342</b>	<b>79,277</b>
<b>Net profit/(loss)</b>	<b>9,933</b>	<b>18,671</b>	<b>-2,690</b>

**Alderley Edge Pre-School**

**Charity No. 1196641**

**Balance Sheet as at 31 July 2025**

	<u>2025</u> £	<u>2024</u> £
<b>Current Assets</b>		
Trade debtors	174	-
Deposit Account	66,400	55,643
Bank Current Account	32,265	33,392
	<u>98,839</u>	<u>89,035</u>
<b>Less Current Liabilities</b>		
Creditors and accruals	-	130
	<u>-</u>	<u>130</u>
<b>Net Current Assets</b>	<u>98,839</u>	<u>88,906</u>
<b>Total Assets less Current Liabilities</b>	<u>98,839</u>	<u>88,906</u>
Reserves brought forward	88,906	70,235
Profit / loss for the period	<u>9,933</u>	<u>18,671</u>
	<u>98,839</u>	<u>88,906</u>

Approved by the Management Committee

\_\_\_\_\_ R Daniel - Chair

\_\_\_\_\_ Date

\_\_\_\_\_ A Sheehan - Treasurer

\_\_\_\_\_ Date



Section A Independent Examiner's Report

Report to the trustees

ADORNEL EDGE PRE-SCHOOL

On accounts for the year ended

31 / 12 / 25

Charity no (if any)

1196641

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 7 2025

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*David Rylance*

Date:

16 / 2 / 26

Name:

DAVID RYLANCE

Relevant professional qualification(s) or body

ACA

(if any):

Address:

31 HEYES LANE  
ANDERLEY EDGE  
CHESHIRE SK9 7LA.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N / A.

**ALDERLEY EDGE PRE-SCHOOL**

England & Wales - Charity number 1196641

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# Accounts

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## Trustees' Annual Report for the period

From 1/8/23  
end date

Period start date To 31/7/24

Period

**Charity name: Alderley Edge Pre School**

**Charity registration number: 1196641**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Pre School child care</b>
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	<b>Support the care and development of children following the principles and guidance of the Early Years Foundation stage</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance issued by the charity commission on public benefit</b>

### 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><b>Providing pre-school childcare for the area, accepting funded places</b></p> <p><b>Woodland holiday club offered in holidays</b></p> <p><b>Preparing children who will attend primary school</b></p> <p><b>We fundraise for new equipment for the benefit of attending children</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	<b>In profit following loss-making year, fee increase and introduction of small consumables charge. Improvements to refurbish outdated classroom carried out</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Savings account held as safeguard in case charity has to close, to cover redundancy payment for staff</b>
Amount of reserves held	Para 1.22	<b>£55,643.16</b>
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	<b>Fee's from parents Local authority funding if claimed by parents Fundraising</b>
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 (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>2 staff Remaining trustees volunteer parents</b>

### 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	<b>Volunteer DBS check done and Ofsted approval</b>
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	Alderley Edge Pre School
Other name the charity uses	
Registered charity number	1196641
Charity's principal address	Church Lane Alderley Edge SK9 7UZ

**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	Rebecca Daniel	Pre School manager		
2	Anne Sheehan	Pre School Admin Assistant		
3	Lyndsey Platt	Teacher at primary school		
4	Rebecca Pearson	Volunteer parent	From Nov 2023	
5	Nathalie Paphitis (nee Kania)	Volunteer parent		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

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

Trustee name	Dates acted if not for whole year	

## 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

--

### 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)	<i>R. Pearson</i>	<i>A. Hodner</i>
Full name(s)	REBECCA PEARSON	ANNE SHEFMAN
Position (eg Secretary, Chair, etc)	PARENT LEAD	TREASURER
Date	12/2/25	

## Alderley Edge Pre-School

Charity No. 1196641

2023/2024 Profit and Loss Account

	2023 / 2024	Jan 23 - Aug
	£	23 £
Income		
Fees	91,667	39,688
Free Early Education Entitlement	91,091	32,590
School Dinners	7,698	2,765
Donations	873	375
Uniform income	884	547
Child entertaining income	0	304
Bank Interest	800	318
<b>Total Income</b>	<b>193,013</b>	<b>76,587</b>
Expenditure		
Salaries	122,005	61,507
Other staff costs	7,145	2,286
Subcontractor costs	0	0
Accommodation Costs	7,992	5,300
School Dinners	7,895	3,098
Refreshments	2,185	953
Uniform costs	3,909	198
Children entertaining	1,540	614
Office costs	1,318	602
Telephone	108	247
Computer costs	2,984	522
Insurance	1,119	0
Consumables	6,857	3,949
Refurbishment	7,555	0
Charitable donations	1,444	0
Miscellaneous	286	1
<b>Total Expenditure</b>	<b>174,342</b>	<b>79,277</b>
<b>Net profit/(loss)</b>	<b>18,671</b>	<b>(2,690)</b>
<i>Check to freeagent</i>		
<i>Income</i>	-	0
<i>Costs</i>		-

Alderley Edge Pre-School

Charity No. 1196641

Balance Sheet as at 31 July 2024

	<u>2024</u>	
	£	
<b>Current Assets</b>		
Deposit Account	55,643	54,843
Bank Current Account	<u>33,392</u>	<u>15,484</u>
	<u>89,035</u>	<u>70,327</u>
<b>Less Current Liabilities</b>		
Creditors and accruals	<u>130</u>	<u>92</u>
	<u>          </u>	<u>92</u>
<b>Net Current Assets</b>	<u>88,906</u>	
<b>Total Assets less Current Liabilities</b>	<u>88,906</u>	
Reserves brought forward	70,235	
Profit / loss for the period	<u>18,671</u>	
	<u>88,906</u>	

Approved by the Management Committee

_____	R Daniel - Chair	_____	Date
_____	A Sheehan - Treasurer	_____	Date

*Checks (should be zero)*

*Net assets = reserves*

*Check to P&L*

-     0  
          0

# Download from freeagent

Alderley Edge Pre School - Accounting Year 2023/24

	Debit	Credit
<b>Turnover</b>		<b>192213</b>
Sales		91667
CE funding		91091
Donation		873
Lunches		7698
Uniform		884
Child Entertaining		
<b>less Administration Expenses</b>	<b>51696</b>	
Subcontractor costs		
Snack	2185	
Woodland holiday club	290	
Staff Reward	4828	
Children Entertaining	1250	
School uniform	3909	
Office Costs	3359	
Rent	7929	
Computer Software	1260	
Computer Hardware	1468	
Office Equipment	11271	
Other Computer Costs	256	
Internet & Telephone	108	
Licenses and Permits	174	
Miscellaneous	2	
Meals	7895	
Accommodation	63	
Advertising and Promotion	110	
Staff Entertaining	1676	
Charitable Donations	1444	
Legal and professional fees		
Postage		
Subscriptions	1100	
Bank/Finance Charges		
Insurance	1119	
<b>less Staff Costs</b>	<b>122646</b>	
Staff Training	641	
Pension/Retirement Plan	6009	
Net Salary Expense	103341	
Payroll Taxes Expense	12655	
<b>Operating Profit</b>		<b>17871</b>

**Reclass (post download)**

## **Categorisation**

### **Fees**

Free Early Education Entitlement

Donations

School Dinners

Uniform income

Child entertaining income

### **Subcontractor costs**

Refreshments

Children entertaining

Other staff costs

Children entertaining

Uniform costs

Office costs

Accommodation Costs

Computer costs

Computer costs

Consumables

Computer costs

Telephone

Miscellaneous

Miscellaneous

School dinners

Accommodation Costs

Miscellaneous

Other staff costs

Charitable donations

Office costs

Office costs

Office costs

Office costs

Insurance

### **Other staff costs**

Salaries

Salaries

Salaries



Refurbishment	3141.4
Office costs	-3141.4

**Reclass (post download)**

Refurbishment	4,413.99
Office costs	- 4,413.99



Section A Independent Examiner's Report

Report to the trustees

Charity Name ALDERLEY EDGE PNE - School

On accounts for the year ended

31 JULY 2024 Charity no (if any) 1196641

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/11/24

Name: DAVID RYLANE

Relevant professional qualification(s) or body

ACA.

(if any):

--

Address:

31 MEYES LANE
---------------

ALDERLEY EDGE
---------------

SK9 7LA
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**ALDERLEY EDGE PRE-SCHOOL**

England & Wales - Charity number 1196641

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees

Charity Name

ALDERLEY EDGE PRE-SCHOOL

On accounts for the year ended

31/7/23

Charity no (if any)

1196641

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/2023

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Daryl

Date:

12/2/24

Name:

DAVID RYLAND

Relevant professional qualification(s) or body

ACA

**Alderley Edge Pre-School****Charity No. 1196641****2022/2023 Profit and Loss Account**

	<b>2023</b>
	<b>Jan23-Aug23</b>
	<b>£</b>
<b>Income</b>	
Fees	39,688
Free Early Education Entitlement	32,590
School Dinners	2,765
Donations	375
Uniform income	547
Child entertaining income	304
Bank Interest	318
<b>Total Income</b>	<b><u>76,587</u></b>
<b>Expenditure</b>	
Salaries	61,507
Other staff costs	2,286
Subcontractor costs	0
Accommodation Costs	5,300
School Dinners	3,098
Refreshments	953
Uniform costs	198
Children entertaining	614
Office costs	602
Telephone	247
Software	522
Insurance	0
Consumables	3,949
Miscellaneous	1
<b>Total Expenditure</b>	<b><u>79,277</u></b>
<b>Net profit/(loss)</b>	<b><u>-2,690</u></b>

**Alderley Edge Pre-School****Charity No. 1196641****Balance Sheet as at 31 July 2023**

	Note	<b>2023</b>
		<b>£</b>
<b>Current Assets</b>		
Deposit Account		54,843
Bank Current Account		15,484
		<u>70,327</u>
<b>Less Current Liabilities</b>		
Creditors and accruals		92
		<u>92</u>
<b>Net Current Assets</b>		<b><u>70,235</u></b>
<b>Total Assets less Current Liabilities</b>		<b><u>70,235</u></b>
<b>Reserves brought forward</b>		<b>72,025</b>
<b>Profit / loss for the period</b>		<b><u>- 2,090</u></b>
		<b><u>70,235</u></b>

Approved by the Management Committee



## Trustees' Annual Report for the period

From 11/1/23  
Period end date

Period start date To 31/7/23

Charity name: Alderley Edge Pre-School

Charity registration number: 1196641

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Pre school child care</b>
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	<b>Support the care and development of children following the principles and guidance of the Early Years foundation stage</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance issued by the charity commission on public benefit</b>

### 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><b>Providing pre-school childcare for the area, accepting funded places.</b></p> <p><b>Preparing children who will attend the Primary School.</b></p> <p><b>Woodland holiday club offered in holiday club.</b></p> <p><b>Our own fundraising for new childrens equipment for the benefit of attending children.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	<b>Net loss of £2,690 (Jan 23-July 23). Fee's increased and a voluntary consumables charge to parents introduced to cover childrens items, which will bring us back to non-loss making.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Savings account held as safeguard in case charity has to close, to cover staff redundancy payments.</b>
Amount of reserves held	Para 1.22	<b>£54,843</b>
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	<b>Fee's from parents Local authority funding if claimed by parent Fundraising</b>
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 (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>2 staff Remaining trustees volunteer parents</b>

### 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	<b>Volunteer DBS check done and Ofsted approval.</b>
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	Alderley Edge Pre School
Other name the charity uses	
Registered charity number	1196641
Charity's principal address	Church Lane Alderley Edge SK9 7UZ

**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	Rebecca Daniel	Pre school manager		
2	Anne Sheehan	Pre school Admin Assistant		
3	Sophie Wilkinson	Volunteer Parent lead	From 24/5/23	
4	Serena Clarke	Volunteer parent	From 3/7/23	
5	Nathalie Kania	Volunteer parent	From 16/2/24	
6	Lyndsey Platt	Teacher at primary school		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

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

Trustee name	Dates acted if not for whole year	

**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)		
Full name(s)	Sophie wilkinson	ANNE SHEEHAN
Position (eg Secretary, Chair, etc)	Lead Parent /chair	Treasurer
Date	27.3.2024	

**ALDERLEY EDGE PRE-SCHOOL**

England & Wales - Charity number 1196641

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# Accounts

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## Trustees' Annual Report for the period

From 18/11/21  
Period end date

Period start date To 31/7/22

Charity name: Alderley Edge Pre School

Charity registration number: 1196641

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Pre-school child care</b>
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	<b>Support the care and development of children following the principles and guidance of the Early Years Foundation Stage</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance issued by the Charity Commission on public benefit</b>

### 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><b>Providing pre-school childcare for the area, accepting funded places.</b></p> <p><b>Preparing children who will attend the Primary school.</b></p> <p><b>Woodland club offered in holidays.</b></p> <p><b>Our own fundraising for new childrens equipment, for the benefit of the attending children.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Charity did not formally commence until January 2023 when we transferred from an Unincorporated Charity to CIO
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	<b>No issues</b>

### 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	
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 (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>2 staff Remaining trustees volunteer parents.</b>

### 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	Alderley Edge Pre School
Other name the charity uses	n/a
Registered charity number	1196641
Charity's principal address	Church Lane Alderley Edge SK9 7UZ



## 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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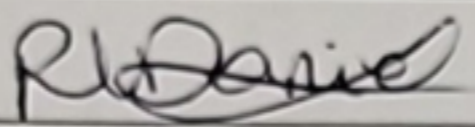
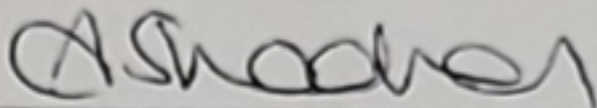
### Other optional information

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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)		
Full name(s)	Rebecca Daniel	ANNE SWEENEY
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24.5.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alderley Edge Pre School

1196641

## Receipts and payments accounts

For the period from	11/18/2021	To	7/31/2022
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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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	zero	zero	zero	zero
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	zero	zero	zero	zero
<b>Total receipts</b>	zero	zero	zero	zero
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	zero	zero	zero	zero
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	zero	zero	zero	zero
<b>Total payments</b>	zero	zero	zero	zero
<b>Net of receipts/(payments)</b>	zero	zero	zero	zero
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	zero	zero	zero	zero

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>zero</b>	<b>zero</b>
	(agree balances with receipts and payments account(s))	zero	zero

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
R Daniel	Rebecca Daniel
A Sheehan	Anne Sheehan

# CC16a

**Last year**  
**to the nearest £**

-
-
-
-
-
-
-
-
zero

-
zero

**zero**

-
-
-
-
-
-
-
-
-
-
zero

-
zero

**zero**

zero
-
-
zero



**Endowment funds to nearest £**

-
-
-
<b>zero</b>

zero

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

4/25/2023
<b>4/25/2023</b>