

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

- 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:

Daryl

Date:

12/2/24

Name:

DAN RYLAND

Relevant professional
qualification(s) or body

ACA

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

		2023
		Jan23-Aug23
		£
Income		
	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
Total Income		<u>76,587</u>
Expenditure		
	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
Total Expenditure		<u>79,277</u>
Net profit/(loss)		<u>-2,690</u>

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

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

Approved by the Management Committee



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Pre school child care
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	Support the care and development of children following the principles and guidance of the Early Years foundation stage
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had guidance issued by the charity commission on public benefit

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>Providing pre-school childcare for the area, accepting funded places.</p> <p>Preparing children who will attend the Primary School.</p> <p>Woodland holiday club offered in holiday club.</p> <p>Our own fundraising for new childrens equipment for the benefit of attending children.</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	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Savings account held as safeguard in case charity has to close, to cover staff redundancy payments.
Amount of reserves held	Para 1.22	£54,843
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	Fee's from parents Local authority funding if claimed by parent Fundraising
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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	2 staff Remaining trustees volunteer parents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Volunteer DBS check done and Ofsted approval.
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		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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	