



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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		

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>Woodland holiday club offered in holidays</p> <p>Preparing children who will attend primary school</p> <p>We fundraise for new 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	In profit following loss-making year, fee increase and introduction of small consumables charge. Improvements to refurbish outdated classroom carried out
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 redundancy payment for staff
Amount of reserves held	Para 1.22	£55,643.16
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 parents 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	Lyndsey Platt	Teacher at primary school		
4	Rebecca Pearson	Volunteer parent	From Nov 2023	
5	Nathalie Paphitis (nee Kania)	Volunteer parent		
6				
7				
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20				

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)

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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. Hodder</i>
Full name(s)	REBECCA PEARSON	ANNE SHEPHERD
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
Total Income	193,013	76,587
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
Total Expenditure	174,342	79,277
Net profit/(loss)	18,671	(2,690)
<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>	
	£	
Current Assets		
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>
Less Current Liabilities		
Creditors and accruals	<u>130</u>	<u>92</u>
		<u>92</u>
Net Current Assets	<u>88,906</u>	.
Total Assets less Current Liabilities	<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
Turnover		192213
Sales		91667
CE funding		91091
Donation		873
Lunches		7698
Uniform		884
Child Entertaining		
less Administration Expenses	51696	
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	
less Staff Costs	122646	
Staff Training	641	
Pension/Retirement Plan	6009	
Net Salary Expense	103341	
Payroll Taxes Expense	12655	
Operating Profit		17871

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



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 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:

DAVID RYLAND

Date:

26 / 11 / 24

Name:

DAVID RYLAND

Relevant professional
qualification(s) or body

ACA.

(if any):

Address:

31 MEYES LANE
ALDERLEY EDGE
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.