

# ALLSORTS PRE-SCHOOL AND NURSERY

England & Wales · Charity number 1199778

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2022-07-25

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

## Contact

**Address** 90a HIGH STREET  
Royal Wootton Bassett  
Swindon  
SN4 7AS

**Phone** 01793849955

**Email** [allsortspreschool@gmail.com](mailto:allsortspreschool@gmail.com)

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

## Activities

**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;3.3 INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

**Activities:** Allsorts Pre-School & Nursery provides Early Years Education and Childcare for children aged 2-5.

## Classification

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

## Geography

- Throughout England

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £162,036 | £181,200    | -      | -         |
| 2024-08-31 | £182,444 | £178,241    | -      | -         |
| 2023-08-31 | £2       | £0          | -      | -         |

## Trustees

| Name                   | Role | Appointed  |
|------------------------|------|------------|
| Alison Meek            |      | 2022-02-09 |
| Judith Christine Crimp |      | 2022-02-09 |
| Kirstie Thomas         |      | 2024-03-21 |
| Tracy Ann Stephens     |      | 2022-02-09 |

---

# Accounts

---



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2024      Period start date    To 31/08/2026      Period end date

**Charity name: Allsorts Pre-school and Nursery**

**Charity registration number: 2743561**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age                                                                                                                                         |
| 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 | We offer appropriate play, education and care facilities, sign post family learning and ensure that we offer opportunities for all children, together with the right of parents to take responsibility for and become involved in the activities of the setting. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have regard to the guidance on public benefit issued by the charity commission.                                                                                                                                                                     |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                             |
|------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | n/a                                                                                                                                                                                                         |
| Policy on social investment including program related investment | Para 1.38      | n/a                                                                                                                                                                                                         |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers have assisted Allsorts Pre-school throughout the year by fundraising and making donations, as committee members, by offering practical assistance in the classroom and for building maintenance. |
| Other                                                            |                | n/a                                                                                                                                                                                                         |

## 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      | Please see attached reports |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                             |
|--------------------------------------------------------------|-----------|-----------------------------|
| Achievements against objectives set                          | Para 1.41 | Please see attached reports |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a                         |
| Investment performance against objectives                    | Para 1.41 | n/a                         |
| Other                                                        |           | n/a                         |

## Financial Review

|                                                                                  |           |                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Please see attached review                                                                                                 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Allsorts hold ringfenced funds to cover redundancy pay for current staff and aims to hold up to three months running costs |
| Amount of reserves held                                                          | Para 1.22 | £87,471                                                                                                                    |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                                        |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                                        |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                                        |

### 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 | Government funding for vulnerable families, working families and universal funding<br>Fees<br>Fundraising/Donations/Grants                                                                                                                    |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Allsorts considers all aspects of investments carefully. Investments are intended to support the resourcing of our provision and carrying out our charity's aims. Allsorts will consider investing conservatively to mitigate inflation risk. |
| A description of the principal risks facing the charity                         | Para 1.46 | Government funding is not increasing in line with inflation and does not cover the costs of providing our service<br>Cost of living and energy crisis                                                                                         |
| Other                                                                           |           | n/a                                                                                                                                                                                                                                           |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                          |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | <b>Constitution</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>Trustees are appointed at a properly convened meeting of charity trustees by passing a resolution to that effect.</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>n/a</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>n/a</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>n/a</b> |
| Other                                                                                     |           | <b>n/a</b> |

## Reference and Administrative details

|                             |                                                                  |
|-----------------------------|------------------------------------------------------------------|
| Charity name                | Allsorts Pre-school and Nursery                                  |
| Other name the charity uses | n/a                                                              |
| Registered charity number   | 1199778                                                          |
| Charity's principal address | 90a High Street<br>Royal Wootton Bassett<br>Swindon<br>Wiltshire |
|                             | <b>SN4 7AS</b>                                                   |

**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  | Judith Crimp   | Chair           |                                   |                                                               |
| 2  | Alison Meek    |                 |                                   |                                                               |
| 3  | Kirstie Thomas |                 |                                   |                                                               |
| 4  | Tracy Stephens |                 |                                   |                                                               |
| 5  |                |                 |                                   |                                                               |
| 6  |                |                 |                                   |                                                               |
| 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

[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)

Tracy Stephens (Manager), Martina Hardy (Office and Finance Manager)

## 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)                        | Judith Crimp | A Meek.     |
| Full name(s)                        | Judith Crimp | Alison Meek |
| Position (eg Secretary, Chair, etc) | Chair        |             |

  

|      |            |
|------|------------|
| Date | 04/12/2025 |
|------|------------|

Agm

Thursday 4<sup>th</sup> December

This year there was no uptake for Breakfast or After School club so we decided not to offer it at this time

We held a summer fayre which was a success

Tracy completed her level 5 and has received her certificate

We had a brilliant graduation and open evening, which was attended by lots of parents

We had a stall at the Christmas lights night

We started talks with Mr Oakes about merging with the school

Mrs Austin left us in October

Michelle handed in her notice as Deputy and after 2 staff being interviewed Sara was recruited as new Deputy and new Deputy Safeguarding lead

T.A. Shepherd

4.12.25.



## Allsorts Pre-school & Nursery Financial Report

Annual General Meeting

Thursday, 6<sup>th</sup> March 2025 at 4pm at the Angel Hotel, RWB

Allsorts is a CIO registered charity and has to prepare "Receipts and Payments accounts" as required by the Charity Commission for a charity of our size. These accounts require independent examination, which can be completed by a competent person. We are grateful that Ali Tugwell kindly volunteered to be our independent examiner this year and has signed off the accounts.

As the cost of living crisis continues, we kept our fees low in an effort to support our families. Despite the challenges of another big increase in minimum wage and a steep increase in running costs, we managed to make a small profit. This is due to an extremely busy year which is reflected in the increase in our income from fees.

Our main income stream is government funding for children's sessions and fees paid by parents. Our main expenditure item is the costs associated with employing staff. You will see below that although our income from fees increased by 24% year on year, we managed to keep the increase in employment costs to 19%.

The main items of extraordinary expenditure this year were the increased costs of electricity as our fixed deal ended £2800), additional advertising for the extended hours (£230), the cost of having all staff DBS checked for the new CIO, and additional refuse costs for collections from Crappers to take to the tip (£440).

Looking ahead towards the coming year, there are further economic challenges ahead with the increase in minimum wage and national insurance payments, as well as the ever increasing costs of utilities, and the losses we will make on the new breakfast and after-school clubs as they become established. There is some good news in that we are receiving regular enquiries for spaces and have been fully booked in the Jelly Beans room in the morning sessions since the beginning of the school year. Tots

The funding rates are going to increase in April 2025 by an average of 4%. However, the minimum wage is increasing by 6.7% at the same time, which will wipe out much of the benefit of the increase in funding rates. We will receive a higher amount of National Insurance Allowance, which should offset the increase in employers National Insurance payments.

We face a further challenge in the new guidance brought out by the government which makes making any charges for parents accessing funded hours illegal. We will have to discuss a way forward without charging for snacks or consumables, while remaining a viable business.

Our financial position remains stable in that we have over £87,471 in our accounts, of which £42,111 which is ringfenced to cover statutory redundancy payments to staff, leaving £45,360 of free reserves to fall back on. We are also hoping to continue our fundraising successes over the past year with the Chocolate tombola at the Christmas Lights and a Summer fete.

Allsorts has made a profit of £4203 this year.

Date: 06/03/2025

Office & Finance Manager

Allsorts Pre-school and Nursery 1199778

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2024 | To | Period end date<br>31/08/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations and Fundraising                             | 2,675                                     | -                                       | -                                      | 2,675                           | 5,733                         |
| Fees                                                  | 156,622                                   | -                                       | -                                      | 156,622                         | 174,457                       |
| Interest                                              | 1,098                                     | -                                       | -                                      | 1,098                           | 1,267                         |
| NMRU Milk Grant                                       | 479                                       | -                                       | -                                      | 479                             | 473                           |
| Sundries                                              | -                                         | -                                       | -                                      | -                               | 264                           |
| Wiltshire Council Grants                              | 1,162                                     | -                                       | -                                      | 1,162                           | 250                           |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>162,036</b>                            | <b>-</b>                                | <b>-</b>                               | <b>162,036</b>                  | <b>182,444</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>162,036</b>                            | <b>-</b>                                | <b>-</b>                               | <b>162,036</b>                  | <b>182,444</b>                |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Running Costs                                         | 11,626                                    | -                                       | -                                      | 11,626                          | 11,833                        |
| Cost of Sales                                         | 161,474                                   | -                                       | -                                      | 161,474                         | 154,815                       |
| Children's Uniform and Fundraising Cost               | 338                                       | -                                       | -                                      | 338                             | 886                           |
| Maintenance and Consumables                           | 4,294                                     | -                                       | -                                      | 4,294                           | 6,781                         |
| Advertising, Postage and Office                       | 1,636                                     | -                                       | -                                      | 1,636                           | 1,903                         |
| Children's Christmas Party                            | -                                         | -                                       | -                                      | -                               | 40                            |
| Staff Training and Expenses                           | 638                                       | -                                       | -                                      | 638                             | 932                           |
| Subscriptions, Inspections and Sundries               | 1,183                                     | -                                       | -                                      | 1,183                           | 918                           |
| Governance                                            | 11                                        | -                                       | -                                      | 11                              | 132                           |
| <b>Sub total</b>                                      | <b>181,200</b>                            | <b>-</b>                                | <b>-</b>                               | <b>181,200</b>                  | <b>178,240</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>181,200</b>                            | <b>-</b>                                | <b>-</b>                               | <b>181,200</b>                  | <b>178,240</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 19,164</b>                           | <b>-</b>                                | <b>-</b>                               | <b>- 19,164</b>                 | <b>4,204</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 19,164</b>                           | <b>-</b>                                | <b>-</b>                               | <b>- 19,164</b>                 | <b>4,204</b>                  |

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

| Categories                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Current Account                                        | 8,442                              | -                                | -                               |
|                                                     | Reserve Account                                        | 59,867                             | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     | <b>Total cash funds</b>                                | <b>68,309</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                     | (agree balances with receipts and payments account(s)) | Agreed with £                      | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                     | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |

  

|                                                             |                                            |                                                   |                                       |
|-------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|---------------------------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature                                  | Print Name                                        | Date of approval                      |
|                                                             | <div>KThomas</div> <div>Judith Crimp</div> | <div>KIRSTIE THOMAS</div> <div>JUDITH CRIMP</div> | <div>4/12/25</div> <div>4/12/25</div> |



Section A

Independent Examiner's Report

Report to the trustees

Allsorts Pre-school and Nursery

On accounts for the year  
ended

31/08/2025

Charity no  
(if any)

1199778

Set out on pages

1-2

(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:

Atugwell

Date:

17/11/25

Name:

Alison Tugwell

Relevant professional  
qualification(s) or body  
(if any):

ACA (ICAEW)

Address:

|  |
|--|
|  |
|  |
|  |

## 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.

|  |
|--|
|  |
|--|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Allsorts Pre-school and Nursery

1199778

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2024

To

Period end date  
31/08/2025

### Section A Receipts and payments

| Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

#### A1 Receipts

|                                        |                |          |          |                |                |
|----------------------------------------|----------------|----------|----------|----------------|----------------|
| Donations and Fundraising              | 2,675          | -        | -        | 2,675          | 5,733          |
| Fees                                   | 156,622        | -        | -        | 156,622        | 174,457        |
| Interest                               | 1,098          | -        | -        | 1,098          | 1,267          |
| NMRU Milk Grant                        | 479            | -        | -        | 479            | 473            |
| Sundries                               | -              | -        | -        | -              | 264            |
| Wiltshire Council Grants               | 1,162          | -        | -        | 1,162          | 250            |
|                                        | -              | -        | -        | -              | -              |
|                                        | -              | -        | -        | -              | -              |
| <b>Sub total (Gross income for AR)</b> | <b>162,036</b> | <b>-</b> | <b>-</b> | <b>162,036</b> | <b>182,444</b> |

#### A2 Asset and investment sales, (see table).

|                  |          |          |          |          |          |
|------------------|----------|----------|----------|----------|----------|
|                  | -        | -        | -        | -        | -        |
|                  | -        | -        | -        | -        | -        |
| <b>Sub total</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |                |          |          |                |                |
|-----------------------|----------------|----------|----------|----------------|----------------|
| <b>Total receipts</b> | <b>162,036</b> | <b>-</b> | <b>-</b> | <b>162,036</b> | <b>182,444</b> |
|-----------------------|----------------|----------|----------|----------------|----------------|

#### A3 Payments

|                                         |                |          |          |                |                |
|-----------------------------------------|----------------|----------|----------|----------------|----------------|
| Running Costs                           | 11,626         | -        | -        | 11,626         | 11,833         |
| Cost of Sales                           | 161,474        | -        | -        | 161,474        | 154,815        |
| Children's Uniform and Fundraising Cost | 338            | -        | -        | 338            | 886            |
| Maintenance and Consumables             | 4,294          | -        | -        | 4,294          | 6,781          |
| Advertising, Postage and Office         | 1,636          | -        | -        | 1,636          | 1,903          |
| Children's Christmas Party              | -              | -        | -        | -              | 40             |
| Staff Training and Expenses             | 638            | -        | -        | 638            | 932            |
| Subscriptions, Inspections and Sundries | 1,183          | -        | -        | 1,183          | 918            |
| Governance                              | 11             | -        | -        | 11             | 132            |
| <b>Sub total</b>                        | <b>181,200</b> | <b>-</b> | <b>-</b> | <b>181,200</b> | <b>178,240</b> |

#### A4 Asset and investment purchases, (see table)

|                  |          |          |          |          |          |
|------------------|----------|----------|----------|----------|----------|
|                  | -        | -        | -        | -        | -        |
|                  | -        | -        | -        | -        | -        |
| <b>Sub total</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |                |          |          |                |                |
|-----------------------|----------------|----------|----------|----------------|----------------|
| <b>Total payments</b> | <b>181,200</b> | <b>-</b> | <b>-</b> | <b>181,200</b> | <b>178,240</b> |
|-----------------------|----------------|----------|----------|----------------|----------------|

#### Net of receipts/(payments)

|                                   |                 |          |          |                 |              |
|-----------------------------------|-----------------|----------|----------|-----------------|--------------|
| <b>Net of receipts/(payments)</b> | <b>- 19,164</b> | <b>-</b> | <b>-</b> | <b>- 19,164</b> | <b>4,204</b> |
| A5 Transfers between funds        | -               | -        | -        | -               | -            |
| A6 Cash funds last year end       | -               | -        | -        | -               | -            |
| <b>Cash funds this year end</b>   | <b>- 19,164</b> | <b>-</b> | <b>-</b> | <b>- 19,164</b> | <b>4,204</b> |

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                                        | 8,442                           | -                             | -                            |
|               | Reserve Account                                        | 59,867                          | -                             | -                            |
|               |                                                        | -                               | -                             | -                            |
|               | <b>Total cash funds</b>                                | <b>68,309</b>                   | <b>-</b>                      | <b>-</b>                     |
|               | (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

K Thomas  
Judith Crimp

KIRSTIE THOMAS  
JUDITH CRIMP

4/12/25  
4/12/25



Section A

Independent Examiner's Report

Report to the trustees

Allsorts Pre-school and Nursery

On accounts for the year  
ended

31/08/2025

Charity no  
(if any)

1199778

Set out on pages

1-2

(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:

Atugwell

Date:

17/11/25

Name:

Alison Tugwell

Relevant professional  
qualification(s) or body  
(if any):

ACA (ICAEW)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |

## Disclosure

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

---

# Accounts

---



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2023      Period start date    To 31/08/2025      Period end date

**Charity name:** Allsorts Pre-school and Nursery

**Charity registration number:** 2743561

### Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age</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>We offer appropriate play, education and care facilities, sign post family learning and ensure that we offer opportunities for all children, together with the right of parents to take responsibility for and become involved in the activities of the setting.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The trustees have regard to the guidance on public benefit issued by the charity commission.</b>                                                                                                                                                                     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                    |
|------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | n/a                                                                                                                                                                                                                |
| Policy on social investment including program related investment | Para 1.38      | n/a                                                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38      | <b>Volunteers have assisted Allsorts Pre-school throughout the year by fundraising and making donations, as committee members, by offering practical assistance in the classroom and for building maintenance.</b> |
| Other                                                            |                | n/a                                                                                                                                                                                                                |

## 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      | <b>Please see attached reports</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                    |
|--------------------------------------------------------------|-----------|------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <b>Please see attached reports</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>n/a</b>                         |
| Investment performance against objectives                    | Para 1.41 | <b>n/a</b>                         |
| Other                                                        |           | <b>n/a</b>                         |

## Financial Review

|                                                                                  |           |                                                                                                                                   |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Please see attached review</b>                                                                                                 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Allsorts hold ringfenced funds to cover redundancy pay for current staff and aims to hold up to three months running costs</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£87,471</b>                                                                                                                    |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>n/a</b>                                                                                                                        |
| Details of fund materially in deficit                                            | Para 1.24 | <b>n/a</b>                                                                                                                        |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>n/a</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 | <b>Government funding for vulnerable families, working families and universal funding<br/>Fees<br/>Fundraising/Donations/Grants</b>                                                                                                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>Allsorts considers all aspects of investments carefully. Investments are intended to support the resourcing of our provision and carrying out our charity's aims. Allsorts will consider investing conservatively to mitigate inflation risk.</b> |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Government funding is not increasing in line with inflation and does not cover the costs of providing our service<br/>Cost of living and energy crisis</b>                                                                                        |
| Other                                                                           |           | <b>n/a</b>                                                                                                                                                                                                                                           |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                          |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Constitution</b>                                                                                                      |
| How is the charity constituted?<br>(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>Trustees are appointed at a properly convened meeting of charity trustees by passing a resolution to that effect.</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>n/a</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>n/a</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>n/a</b> |
| Other                                                                                     |           | <b>n/a</b> |

## Reference and Administrative details

|                             |                                                                  |
|-----------------------------|------------------------------------------------------------------|
| Charity name                | Allsorts Pre-school and Nursery                                  |
| Other name the charity uses | n/a                                                              |
| Registered charity number   | 1199778                                                          |
| Charity's principal address | 90a High Street<br>Royal Wootton Bassett<br>Swindon<br>Wiltshire |
|                             | <b>SN4 7AS</b>                                                   |

**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  | Judith Crimp   | Chair           |                                   |                                                               |
| 2  | Alison Meek    |                 |                                   |                                                               |
| 3  | Kirstie Thomas |                 |                                   |                                                               |
| 4  | Tracy Stephens |                 |                                   |                                                               |
| 5  |                |                 |                                   |                                                               |
| 6  |                |                 |                                   |                                                               |
| 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

[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)

Tracy Stephens (Manager), Martina Hardy (Office and Finance Manager)

## 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)                        | Judith Crimp | A. Meek .   |
| Full name(s)                        | Judith Crimp | Alison Meek |
| Position (eg Secretary, Chair, etc) | Chair        |             |
| Date                                | 06/03/2025   |             |



## Allsorts Pre-school & Nursery Financial Report

Annual General Meeting

Thursday, 6<sup>th</sup> March 2025 at 4pm at the Angel Hotel, RWB

Allsorts is a CIO registered charity and has to prepare "Receipts and Payments accounts" as required by the Charity Commission for a charity of our size. These accounts require independent examination, which can be completed by a competent person. We are grateful that Ali Tugwell kindly volunteered to be our independent examiner this year and has signed off the accounts.

As the cost of living crisis continues, we kept our fees low in an effort to support our families. Despite the challenges of another big increase in minimum wage and a steep increase in running costs, we managed to make a small profit. This is due to an extremely busy year which is reflected in the increase in our income from fees.

Our main income stream is government funding for children's sessions and fees paid by parents. Our main expenditure item is the costs associated with employing staff. You will see below that although our income from fees increased by 24% year on year, we managed to keep the increase in employment costs to 19%.

The main items of extraordinary expenditure this year were the increased costs of electricity as our fixed deal ended (£2800), additional advertising for the extended hours (£230), the cost of having all staff DBS checked for the new CIO, and additional refuse costs for collections from Crappers to take to the tip (£440).

Looking ahead towards the coming year, there are further economic challenges ahead with the increase in minimum wage and national insurance payments, as well as the ever increasing costs of utilities, and the losses we will make on the new breakfast and after-school clubs as they become established. There is some good news in that we are receiving regular enquiries for spaces and have been fully booked in the Jelly Beans room in the morning sessions since the beginning of the school year.

The funding rates are going to increase in April 2025 by an average of 4%. However, the minimum wage is increasing by 6.7% at the same time, which will wipe out much of the benefit of the increase in funding rates. We will receive a higher amount of National Insurance Allowance, which should offset the increase in employers National Insurance payments.

We face a further challenge in the new guidance brought out by the government which makes making any charges for parents accessing funded hours illegal. We will have to discuss a way forward without charging for snacks or consumables, while remaining a viable business.

Our financial position remains stable in that we have over £87,471 in our accounts, of which £42,111 which is ringfenced to cover statutory redundancy payments to staff, leaving £45,360 of free reserves to fall back on. We are also hoping to continue our fundraising successes over the past year with the Chocolate tombola at the Christmas Lights and a Summer fete.

Allsorts has made a profit of £4203 this year.

Date: 06/03/2025

Office & Finance Manager

### Manager's Report for Committee Meeting

|                             |                                                                                                                                                                                                                                             |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Dated:                      |                                                                                                                                                                                                                                             |                       |
| Agenda Item                 |                                                                                                                                                                                                                                             | Further action needed |
| Delivery of EYFS            | Journals are ongoing. Journals were sent home over the Christmas holidays. All comments from parents came back positive.<br>Some children using birth to five matters as they are very immature and still needing birth to 2 tracking.      |                       |
| Staffing information        | Staff are covering Emma's hours. We had 3 people come for a stay and play for the vacancy but have not replied to us for a further interview.<br>A lady coming for a stay and play on Tuesday and hopefully a interview.                    |                       |
| Training and Staff meetings | We had a teacher training day on Monday 24 <sup>th</sup> Feb. This covered health and safety and safeguarding. We also talked about other matters.<br>Tracy and Hayley will be attending some senco training on the 17 <sup>th</sup> March. |                       |
| Health & Safety             | ongoing                                                                                                                                                                                                                                     |                       |
| SEN                         | Children on speech and language at the moment.<br>We have had 4 children come to us from sunny days in Lyneham. 3 of these children have issues so the inclusion officer is involved.<br>2 children being assessed for adhd and asd         |                       |

|                                           |                                                                                                                                                                                                |  |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                           |                                                                                                                                                                                                |  |
| <b>2 year assessments</b>                 | <p>2 year assessments are going well. Staff now doing their own paperwork and 2 year chats with the parents.</p> <p>Parents seem happy with their child's progress.</p>                        |  |
| <b>Any other business and fundraising</b> | <p>Stay and plays are being held in 2 week's time. Parents have been given invitations to attend for 1 hour to play with their child and chat to the staff.</p>                                |  |
| <b>Any other business and fundraising</b> | <p>Chocolate stall went really well</p> <p>Sweet cones and children's Christmas gifts went really well</p> <p>Going to do a summer fayre again this year as it made a good amount of money</p> |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Allsorts Pre-school and Nursery

No (if any)  
2743581

CC16a

## Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 01/09/2023        |    | 31/08/2024      |

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Donations and Fundraising                             | 5,733                                  | -                                    | -                                   | 5,733                           | 3,175                         |
| Fees                                                  | 174,457                                | -                                    | -                                   | 174,457                         | 143,508                       |
| Interest                                              | 1,267                                  | -                                    | -                                   | 1,267                           | 752                           |
| NMRU Milk Grant                                       | 473                                    | -                                    | -                                   | 473                             | 407                           |
| Sundries                                              | 264                                    | -                                    | -                                   | 264                             | 6                             |
| Wiltshire Council Grants                              | 250                                    | -                                    | -                                   | 250                             | 1,250                         |
| Grants under Covid                                    | -                                      | -                                    | -                                   | -                               | 1,000                         |
| <b>Sub total (Gross income for AR)</b>                | <b>182,444</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,444</b>                  | <b>150,098</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>182,444</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,444</b>                  | <b>150,098</b>                |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Running Costs                                         | 11,833                                 | -                                    | -                                   | 11,833                          | 7,554                         |
| Cost of Sales                                         | 154,815                                | -                                    | -                                   | 154,815                         | 131,014                       |
| Children's Uniform and Fundraising                    | 886                                    | -                                    | -                                   | 886                             | 110                           |
| Maintenance and Consumables                           | 6,781                                  | -                                    | -                                   | 6,781                           | 5,906                         |
| Advertising, Postage and Office                       | 1,903                                  | -                                    | -                                   | 1,903                           | 2,085                         |
| Children's Christmas Party                            | 40                                     | -                                    | -                                   | 40                              | 3                             |
| Staff Training and Expenses                           | 932                                    | -                                    | -                                   | 932                             | 724                           |
| Subscriptions, Inspections and Sundries               | 918                                    | -                                    | -                                   | 918                             | 447                           |
| Governance                                            | 132                                    | -                                    | -                                   | 132                             | 50                            |
| <b>Sub total</b>                                      | <b>178,240</b>                         | <b>-</b>                             | <b>-</b>                            | <b>178,240</b>                  | <b>147,893</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>178,240</b>                         | <b>-</b>                             | <b>-</b>                            | <b>178,240</b>                  | <b>147,893</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>4,204</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,204</b>                    | <b>2,205</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>4,204</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,204</b>                    | <b>2,205</b>                  |

# 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         | 16,206                          | -                             | -                            |
|                                                        | Reserve Account         | 71,265                          | -                             | -                            |
|                                                        | Cash at Hand            | -                               | -                             | -                            |
|                                                        | <b>Total cash funds</b> | <b>87,471</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         |                                 |                               |                              |
| B2 Other monetary assets                               | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|                                                        |                         | -                               | -                             | -                            |
|                                                        |                         | -                               | -                             | -                            |
|                                                        |                         | -                               | -                             | -                            |
|                                                        |                         | -                               | -                             | -                            |
|                                                        |                         | -                               | -                             | -                            |
|                                                        |                         | -                               | -                             | -                            |
| 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 asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
|                                                        |                         |                                 | -                             | -                            |
| B5 Liabilities                                         | Details                 | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|                                                        |                         |                                 | -                             |                              |
|                                                        |                         |                                 | -                             |                              |
|                                                        |                         |                                 | -                             |                              |
|                                                        |                         |                                 | -                             |                              |

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

| Signature      | Print Name     | Date of approval |
|----------------|----------------|------------------|
| X T.A. SLODLOO | Tracy Stephens | 6/3/25           |
|                |                |                  |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Allsorts Pre-school & Nursery

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1199778

**Set out on pages**

1 of 1 Profit and loss account

(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 **31/08/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Atugwell*

**Date:**

04/01/2025

**Name:**

Alison Tugwell

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

28 Eastfield, Ashton Keynes, SN6 6PR

---

# Accounts

---



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Allsorts Pre-school and Nursery

Charity registration number: 1199778

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age                                                                                                                                         |
| 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 | We offer appropriate play, education and care facilities, family learning and ensure that we offer opportunities for all children, together with supporting the right of parents to take responsibility for and become involved in the activities of the setting |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have had a regard to the guidance on public benefit issued by the Charity Commission                                                                                                                                                                |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |     |
|------------------------------------------------------------------|----------------|-----|
| Policy on grant making                                           | Para 1.38      | n/a |
| Policy on social investment including program related investment | Para 1.38      | n/a |
| Contribution made by volunteers                                  | Para 1.38      | n/a |
| Other                                                            |                | n/a |

## 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      | n/a |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |     |
|--------------------------------------------------------------|-----------|-----|
| Achievements against objectives set                          | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives                    | Para 1.41 | n/a |
| Other                                                        |           | n/a |

## Financial Review

|                                                                                  |           |                                                   |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | £1 each in the CIO's current and Reserve accounts |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | n/a                                               |
| Amount of reserves held                                                          | Para 1.22 | n/a                                               |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                               |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                               |

### 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 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity                         | Para 1.46 | n/a |
| Other                                                                           |           | n/a |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                                                   |
| How is the charity constituted?<br>(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 | Apart from the first trustee, every trustee must be appointed (for a term of six years) by a resolution passed at a properly convened meeting of the charity trustees. In selecting the individuals for appointment as the charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### 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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties                                                     | Para 1.51 | n/a |
| Other                                                                                     |           | n/a |

## Reference and Administrative details

|                             |                                                                  |
|-----------------------------|------------------------------------------------------------------|
| Charity name                | Allsorts Pre-school and Nursery                                  |
| Other name the charity uses |                                                                  |
| Registered charity number   | 1199778                                                          |
| Charity's principal address | 90a High Street<br>Royal Wootton Bassett<br>Wiltshire<br>SN4 7AS |
|                             |                                                                  |

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  | Tracy Stephens    |                 |                                   |                                                               |
| 2  | Judith Crimp      |                 |                                   |                                                               |
| 3  | Alison Meek       |                 |                                   |                                                               |
| 4  | Lauren McClelland |                 |                                   |                                                               |
| 5  |                   |                 |                                   |                                                               |
| 6  |                   |                 |                                   |                                                               |
| 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 |  |
|--------------|-----------------------------------|--|
| As above     |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

### 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)

Tracy Stephens – Manager, Martina Hardy – Office and Finance Manager

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

Our setting has been a registered charity since 1993 and was formerly registered under the number 1023677 as an unincorporated association.

On changing our legal footing to CIO, we also had to re-register with OFSTED and wait for an OFSTED inspection to confirm our compliance, before we could work under the new Charity Commission registration number.

The re-registration with OFSTED also required new bank accounts to be opened. A balance of £1 was transferred into the new CIO bank accounts to assure they would remain open while we waited for the OFSTED inspection to take place.

The setting started working under the new registration number 1199778 on the 1/09/2023.

Declarations

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

Signed on behalf of the charity's trustees

|                                     |                        |                         |
|-------------------------------------|------------------------|-------------------------|
| Signature(s)                        | Judith Crimp           | KThomas                 |
| Full name(s)                        | JUDITH CHRISTINE CRIMP | KIRSTIE ZOE JANE THOMAS |
| Position (eg Secretary, Chair, etc) | chair                  | Committee member        |
| Date                                | 11.7.24                |                         |