

REGISTERED COMPANY NUMBER: CE031454 (England and Wales)
REGISTERED CHARITY NUMBER: 1202016

Report of the Trustees and
Unaudited Financial Statements
For The Period
21st February 2023 to 31st July 2024
for
Henley Pre-School

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Henley Pre-School

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For The Period 21st February 2023 to 31st July 2024**

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Henley Pre-School
Report of the Trustees
For The Period 21st February 2023 to 31st July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 21st February 2023 to 31st July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 21st February 2023 and commenced trading on 12th April 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE031454 (England and Wales)

Registered Charity number

1202016

Registered office

Henley Community Centre
Church Meadows
Ashbocking Road, Henley
Ipswich
Suffolk
IP6 0RP

Trustees

S Burrows (appointed 21/2/2023)
Mrs F Berriman (appointed 21/2/2023)
D Fozzard (appointed 21/2/2023)
B Wyatt (appointed 21/2/2023)
K Griggs (appointed 21/2/2023)
Mrs N Critchlow - Barker (appointed 21/2/2023)
Mrs L Coughlan (appointed 21/2/2023)
Mrs B Last (appointed 27/4/2023)

Company Secretary

Henley Pre-School
Report of the Trustees
For The Period 21st February 2023 to 31st July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kevin Leftwich
John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Approved by order of the board of trustees on 20th May 2025 and signed on its behalf by:

Mrs B Last - Trustee

Independent Examiner's Report to the Trustees of Henley Pre-School

Independent examiner's report to the trustees of Henley Pre-School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 21st February 2023 to 31st July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Henley Pre-School**

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Kevin Leftwich
The Association of Chartered Certified Accountants

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

21st May 2025

Henley Pre-School
Statement of Financial Activities
For The Period 21st February 2023 to 31st July 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		11,791
Other trading activities	2	4,247
Total		16,038
EXPENDITURE ON		
Raising funds	3	7,108
Other		15,705
Total		22,813
NET INCOME/(EXPENDITURE)		(6,775)
TOTAL FUNDS CARRIED FORWARD		(6,775)

The notes form part of these financial statements

Henley Pre-School

**Balance Sheet
31st July 2024**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		21,475
CREDITORS		
Amounts falling due within one year	5	(28,250)
NET CURRENT ASSETS/(LIABILITIES)		(6,775)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,775)
NET ASSETS		(6,775)
FUNDS	6	
Unrestricted funds		(6,775)
TOTAL FUNDS		(6,775)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Henley Pre-School

Balance Sheet - continued
31st July 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th May 2025 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

Henley Pre-School

Notes to the Financial Statements For The Period 21st February 2023 to 31st July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Henley Pre-School

Notes to the Financial Statements - continued
For The Period 21st February 2023 to 31st July 2024

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	1,688
Other income	2,559
	<u>4,247</u>

3. RAISING FUNDS

Investment management costs

	£
Administrative expenses	537
	<u>537</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st July 2024.

Trustees' expenses

	£
Trustees' expenses	194
	<u>194</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to participating interests	28,000
Accrued expenses	250
	<u>28,250</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.24 £
Unrestricted funds		
General fund	(6,775)	(6,775)
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(6,775)</u>	<u>(6,775)</u>

Henley Pre-School

Notes to the Financial Statements - continued For The Period 21st February 2023 to 31st July 2024

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,038	(22,813)	(6,775)
TOTAL FUNDS	<u>16,038</u>	<u>(22,813)</u>	<u>(6,775)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st July 2024.

Henley Pre-School
Detailed Statement of Financial Activities
For The Period 21st February 2023 to 31st July 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Fees	11,791
Other trading activities	
Fundraising events	1,688
Other income	2,559
	<u>4,247</u>
Total incoming resources	16,038
EXPENDITURE	
Raising donations and legacies	
Fund raising expenses	289
Advertising	250
	<u>539</u>
Other trading activities	
Purchases	21
Equipment	1,559
Trustees' expenses	194
Consumables	163
Accommodation	2,739
Sundry expenses	1,101
Staff training & welfare	255
	<u>6,032</u>
Investment management costs	
Administrative expenses	537
Other	
Wages	15,705
	<u>22,813</u>
Total resources expended	22,813
Net expenditure	<u><u>(6,775)</u></u>

This page does not form part of the statutory financial statements