

CAPEL PRESCHOOL TRUSTEES REPORT AND ACCOUNTS
FOR THE PERIOD 18th January 2024 to 31st August 2024

Capel Preschool Trustees Report and Accounts

For The Period from 18th January 2024 – 31st August 2024

The Trustee Report for the Period 18th January 2024 to 31st August 2024

The Trustees present their report together with the financial statements of the Capel Preschool CIO for the period 18th January 2024 (being the day of incorporation) to 31st August 2024. The financial statements have been prepared in accordance with accounting policies set out on page 5 and comply with the CIO trust deed and applicable law.

The Trustees of the Capel Preschool CIO present Nil accounts for the period. The CIO was incorporated on 18th January 2024 but remained inactive whilst the existing non-incorporated charity was run down. No assets or funds were transferred to, or paid to, the Capel Preschool CIO during this period. The official handover to the CIO was actioned on 1st January 2025. Capel Preschool CIO will complete a full year of accounts for the period of 1st September 2024 and 31st August 2025 in due course.

The Trustees who served during the period were:

Michelle Clark
Nick Stephenson
Kirsty Rapley
Judy Hebberd

Charity Information

CIO Registration Number:	1206610
Address:	89B The Street Capel Surrey RH8 5JX

Signed on behalf of the Trustees

Nick Stephenson

Nicholas Stephenson

Date 20th June 2025

Capel Preschool Trustees Report and Accounts

For The Period from 18th January 2024 – 31st August 2024

Capel Preschool Trustees Report

For The Period from 18th January 2024 – 31st August 2024

Independent Examiner Report

I report to the trustees on my examination of the accounts of the Trust for the period 18th January 2024 to August 2024.

As the trustees of Capel Preschool CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Charities Act 2011 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



Marios Iacovides
24A Denewood Close
Watford
Hertfordshire
WD17 4S2

Date: 20 June 2025

Capel Preschool Trustees Report and Accounts

For The Period from 18th January 2024 – 31st August 2024

Capel Preschool CIO Accounts

18th
January -
31st August
2024

INCOME

Breakfast and after school club	0.00
Clothing sales	0.00
Donations	
Funded session fees	0.00
Fundraising	0.00
Lunch fees	0.00
Interest income	0.00
Sports club	
Unfunded sessions	0.00
	0.00

EXPENSES

Wages and NI	0.00
Rent and rates	0.00
Electricity	0.00
Repairs and renewals	0.00
Consumables	0.00
Activity providers	
Professional fees	0.00
Bookkeeping and payroll	
Accountancy	
General expenses	0.00
Bad debt	
Bank charges	0.00
Depreciation	0.00
PLA membership and insurance	0.00
Postage, stationery and software	0.00
Telephone	0.00
	0.00

(Deficit) / Surplus for the period 0.00

Statement of Assets and Liabilities

As at 31 August 2024

	August 2024
FIXED ASSETS	
Fixtures and fittings	<u>0.00</u>
CURRENT ASSETS	
Bank Accounts	0.00
Petty cash	0.00
Debtors	<u>0.00</u>
	<u>0.00</u>
CURRENT LIABILITIES	
Creditors	0.00
PAYE	<u>0.00</u>
	<u>0.00</u>
Net Current Assets	0.00
NET ASSETS	<u>£ 0.00</u>
REPRESENTED BY:	
Accumulated Funds at start of period	0.00
(Deficit)/ Surplus for the period	0.00
Accumulated Funds at end of period	<u>£ 0.00</u>

Approved by: Nick Stephenson
Nicholas Stephenson

Date 20th June 2025

Notes to the Financial Statements

For the period from 18th January to 31st August 2024

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention

The Financial Statements are prepared in accordance with the Charity SORP 2015

1.2 Value Added Tax

Value Added Tax is not recoverable by the charity and as such, is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

No tangible assets exist therefore there is no depreciation