

Charity No: 1209296
CIO No: CE036965

**BAR HILL PRE-SCHOOL
A CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES' REPORT AND ACCOUNTS

FOR PERIOD ENDED 31 AUGUST 2025

BAR HILL PRE-SCHOOL

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BAR HILL PRE-SCHOOL

ADMINISTRATIVE INFORMATION

Trustees

Leanne Turpin
Joanne Jordan
Amy Lay
Emma Jordan
Kathryn Da Costa
Angela Szilagyi (Appointed 1 November 2025)

Independent Examiner

Paul Berry
Paul Howley & Co Limited
Suite 5
1 Beevor Court
Pontefract Road
Barnsley
S71 1HG

Business Address

Bar Hill Village Hall
The Spinney
Bar Hill
Cambridgeshire
CB23 8SU

Bankers

Co-operative Bank
Delf House
Southway
Skelmersdale
Lancashire
WN8 6GF

ANNUAL REPORT OF THE TRUSTEES FOR PERIOD ENDED 31 AUGUST 2025

The Trustees present their report and accounts for the period ended 31 August 2025.

Legal and administrative information

The Bar Hill Pre-School was incorporated on 25 July 2024 as a Charitable Incorporated Organisation (CIO) to succeed the operations of the previous unincorporated charity. The decision was taken to provide the charity with an incorporated legal structure, offering limited liability for trustees and a governance framework better suited to the charity's future activities. The charity is registered with the Charity Commission in England. The charity registration number is 1209296 and the CIO number is CE036965.

The Bar Hill Pre-School CIO is governed by its Constitution dated 14 August 2024 and operates from The Bar Hill Pre-School, The Village Hall, The Spinney, Bar Hill, CB23 8SU.

Structure, governance and management

The Board of Trustees currently comprises six members who are responsible for the operation of the charity, executed through a small staff team. Trustees appointed to the committee are volunteers who are elected annually at the Pre-School's Annual General Meeting. The committee aim to meet at least once every half term to discuss matters arising. There are also friends of the committee who take on various fundraising roles. The trustees delegate the day to day operational management of the pre-school to a paid manager.

The Trustees who held office during the period ended 31 August 2025 were:

Leanne Turpin	Appointed 4 November 24
Joanne Jordan	Appointed 4 November 24
Amy Lay	Appointed 4 November 24
Emma Jordan	Appointed 25 July 24
Kathryn Da Costa	Appointed 25 July 24

The Trustees who were appointed since the period ended 31 August 2025:

Angela Szilagyi	Appointed 1 November 25
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Objectives and aims

The pre-school was formed to advance the education of children below compulsory school age and to provide childcare services to the community in line with Ofsted and EYFES guidelines. To achieve the charity's aims the pre-school provides appropriate adults to lead the children's play within suitable premises in which the children can play safely. The pre-school provides safe, age appropriate engaging equipment to stimulate the children's play and to encourage them to develop intellectually and physically. The pre-school actively encourages charitable activities through which parents may help the children.

Public benefit

The Trustees confirm that they have had due regard to guidance published by the Charity Commission on Public Benefit.

Achievements and performance

During the financial period the numbers of children attending have remained constant. The majority of income is received from government funding rather than private funding as the roll out of the national funding scheme continues to reach more families. The Pre-School also hosted some fundraising events to raise funds and offer fun experiences to our families and local families.

Financial review

With effect from November 2025, the activities, assets and liabilities of the previous charity were transferred to the CIO. From that date, the CIO became the operating charity and continued the charitable activities previously undertaken by the unincorporated organisation.

During the period the charity reported an operating surplus of £880.

Kathryn Da Costa

Date:

08 July 2026

BAR HILL PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT FOR PERIOD ENDED 31 AUGUST 2025

Independent examiner's report to the trustees of Bar Hill Pre-School

I report to the trustees on my examination of the accounts of the Bar Hill Pre-School CIO (the School) for the period ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the School 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 School's accounts carried out under section 145 of the 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

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

- 1 accounting records were not kept in respect of the School as required by section 130 of the Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do 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.

Signed _____

Name Paul Berry
FCCA

Address Paul Howley and Co Ltd
Suite 5
1 Beevor Court
Off Pontefract Road
Barnsley
S71 1HG

Date 08 July 2026

BAR HILL PRE-SCHOOL

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR PERIOD ENDED 31 AUGUST 2025

	2025	
	£	£
Turnover		
Local government funding	82,589	
Private fees	4,542	
Fundraising and sundry income	<u>438</u>	
		87,569
Cost of sales		
Purchases	<u>(2,128)</u>	
		(2,128)
Gross profit		<u>85,441</u>
Administrative expenses		
Wages	(72,446)	
Staff pension costs	(794)	
Staff training	(24)	
Rent	(5,000)	
Repairs and maintenance	(512)	
Printing, postage and stationery	(241)	
Licences and insurance	(994)	
Telephone and internet	(465)	
Payroll fees	(1,533)	
Accountancy	(1,080)	
Sundry expenses	<u>(1,472)</u>	
		<u>(84,561)</u>
Operating profit		880
Transfer funds		
Transfer from CIC		43,554
Retained		<u><u>44,434</u></u>

BAR HILL PRE-SCHOOL

BALANCE SHEET FOR PERIOD ENDED 31 AUGUST 2025

	2025	
	£	£
Current assets		
Trade debtors	-	
Cash at bank and in hand	46,416	
Other debtors	385	
	<u>46,801</u>	
Current liabilities		
Other creditors	(1,287)	
Accruals	(1,080)	
	<u>(2,367)</u>	
Net Current Assets		<u>44,434</u>
Capital account		
Capital brought forward		-
Profit / (Loss) for the period		44,434
		<u>44,434</u>

The financial statements were approved by the Trustees on 08 July 2026

Kathryn Da Costa