

COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales · Charity number 517443

Details

Other names COLLINGHAM AND DISTRICT PRESCHOOL

Status Registered

Legal form Other

Registered 1986-05-02

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

Contact

Address John Blow Primary School
Snowdon Road
Collingham
Newark
Nottinghamshire
NG23 7PT

Phone 07787726940

Email office@collinghampreschool.co.uk

Website www.collinghampreschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PARK. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: To enhance the development and education of children under statutory school age.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** COLLINGHAM AND DISTRICT
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£207,748	£182,817	-	-
2024-08-31	£150,153	£149,341	-	-
2023-08-31	£112,463	£101,226	-	-
2022-08-31	£79,522	£85,559	-	-
2021-08-31	£65,620	£64,058	-	-

Trustees

Name	Role	Appointed
Catherine Winter	Chair	2021-10-17
Elizabeth Almack-Boulton		2024-11-22
Jessica Elizabeth Collin		2026-01-05
Russell Martin Jones		2018-09-26
Sharnie Rae Muller		2024-11-22

COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales - Charity number 517443

Accounts



Trustees' Annual Report for the Period

		Period Start Date					Period End Date		
From:	Day	Month	Year	To:	Day	Month	Year		
	01	09	2024		31	08	2025		

Reference and administration details

Charity Name Collingham & District Preschool

Registered Charity Number (if any) 517443

Charity's Principal Address

Wesley Rooms
 High Street
 Collingham
Postcode NG23 7NG

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	Emma Davis		Resigned - 18.07.25	
2	Russell Jones			
3	Catherine Winter	Chair		
4	Joanne Linton		Resigned - 05.11.24	
5	Harriet Boyd			
6	Siobhan Chesher		Appointed - 05.11.24	
7	Sharnie Rae Muller	Secretary	Appointed - 22.11.24	
8	Elizabeth Almack-Boulton		Appointed - 22.11.24	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional Information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

Preschool Manager – Abbie Campbell

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 30 September 1981 and last amended 10 November 2021
How is the charity constituted (e.g. trust, association, company)	Unincorporated Charity
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed by the committee at a meeting All trustees are reappointed annually at the Annual General Meeting in October

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees</p> <p>The charity's organisational structure and any wider network with which the charity works</p> <p>Relationship with any related parties</p> <p>Trustees' consideration of major risks and the system and procedures to manage them</p>	<p>There is a child protection policy in place. Disclosure and Barring Service checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements</p> <p>The Preschool has formed close links with John Blow Primary school which is the feeder school in the village of Collingham and the wider district.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To advance the education of children below compulsory age by</p> <p>(a) providing safe and satisfying group play</p> <p>(b) encouraging other charitable activities through which parents may help the children.</p> <p>(c) furthering the aims of the pre-school</p>
Summary of the main activities undertaken for the public benefit in relation to these objects	<p>Collingham and District Preschool offers a dynamic and family friendly learning environment in the heart of our community.</p> <p>Staff work closely with parents and families to provide a curriculum tailored to each child's needs.</p> <p>Children are offered an experience rich education, making the most of the many learning opportunities available to us through the people and facilities in our local area.</p> <p>Staff plan for their key children, taking into account their interests and preferred play choices, but also introducing new cultural and diverse activities to teach children about the world beyond their experience.</p> <p>We work closely with our local Primary school, John Blow School, to ensure that children are prepared and 'school ready' and that they have a smooth transition into full time education.</p>

Additional details of objectives and activities (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <p>Policy on grant making</p> <p>Policy programme related investment</p> <p>Contribution made by volunteers</p>	
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Achievements and performance

Summary of the main achievements of the charity during the year	To advance the education of children below compulsory age by (a) providing safe and satisfying group play (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school
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Financial review

Brief statement of the charity's policy on reserves	The main financial risk to the charity is the loss of funding from the Council and reduced donations/fundraising. The funds held cover 2 academic terms of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Details of any funds materially in deficit	Not applicable

Further financial review details: (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <p>The charity's principal sources of funds (including any fundraising)</p> <p>How expenditure has supported the key objectives of the charity</p> <p>Investment policy and objectives including any ethical investment policy adopted</p>	<p>The main source of funds is from nursery grants from the local education authority and from fees paid by parents, this is used to source the core provision (staff costs, insurance etc). Donations and fundraising are used to supplement the core provision</p>
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Other optional information

Future Plans
The committee is working with John Blow Primary School on a proposal to co-locate. This will benefit parents with a single point of drop off/collection for children as well as enabling shared delivery of afterschool club and holiday clubs

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)	<i>C Winter</i>	<i>S Muller</i>
Full Name (s)	Catherine Winter	Sharnie Rae Muller
Position (e.g. Secretary, chair, etc)	Chair	Trustee
Date	06 November 2025	06 November 2025



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NURSERY GRANTS INC PUPIL PREMIUM/DAF/INCLUSION FUNDING	157,899	-	-	157,899	105,355
FEES FROM PARENTS	39,659	-	-	39,659	37,891
FUNDRAISING / DONATIONS	6,370	-	-	6,370	4,672
INTEREST	3,545	-	-	3,545	1,735
OTHER	275	-	-	275	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	207,748	-	-	207,748	150,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	207,748	-	-	207,748	150,153
A3 Payments					
PREMISES RENT	15,645	-	-	15,645	11,232
SALARIES / ERS NI / ERS PENSION / AGENCY STAFF / EE BENEFITS	142,780	-	-	142,780	120,499
INSURANCE	1,820	-	-	1,820	836
CONSUMABLES / REPAIRS / CLEANING	833	-	-	833	1,256
STATIONERY / ADMIN / TRAINING	473	-	-	473	4,978
ACCOUNTANCY / WEBSITE	4,402	-	-	4,402	3,368
FOOD	2,573	-	-	2,573	-
TRIPS / OTHER	3,452	-	-	3,452	3,934
RELOCATION PROJECT	4,132	-	-	4,132	-
Sub total	176,111	-	-	176,111	146,103
A4 Asset and investment purchases, (see table)					
RESOURCES / EQUIPMENT / BOOKS	6,707	-	-	6,707	3,238
	-	-	-	-	-
Sub total	6,707	-	-	6,707	3,238
Total payments	182,817	-	-	182,817	149,341
Net of receipts/(payments)	24,930	-	-	24,930	812
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,265	-	-	76,265	75,453
Cash funds this year end	101,195	-	-	101,195	76,265

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	16,903	-	-
	DEPOSIT ACCOUNTS	84,291	-	-
		-	-	-
	Total cash funds	101,195	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC - PAYE / NI	UNRESTRICTED FUND	-	19-Sep-25
	NEST - PENSION CONTRIBUTIONS	UNRESTRICTED FUND	-	05-Sep-25
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	C Winter	CATHERINE WINTER	06-Nov-25
	S Muller	SHARNIE RAE MULLER	06-Nov-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGHAM AND DISTRICT PRESCHOOL

**On accounts for the year
ended**

31ST AUGUST 2025

**Charity no
(if any)**

517443

Set out on pages

RECEIPTS AND PAYMENTS

(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 AUGUST 2025**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Guy Wilcox

Date: 27/10/2025

Name: GUY WILCOX

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

CIMA

Address:

54, Station Road

Collingham, Newark

Notts, Ng23 7RA

Only complete if the examiner needs to highlight 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.

COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales - Charity number 517443

Accounts



Trustees' Annual Report for the Period

		Period Start Date					Period End Date		
From:	Day	Month	Year	To:	Day	Month	Year		
	01	09	2023		31	08	2024		

Reference and administration details

Charity Name Collingham & District Preschool

Registered Charity Number (if any) 517443

Charity's Principal Address

Wesley Rooms
 High Street
 Collingham
Postcode NG23 7NG

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	Emma Davis	Chair		
2	Russell Jones			
3	Catherine Winter	Secretary		
4	Jo Linton			
5	Harriet Boyd			
6	Linda Dales		To January 2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional Information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

Part time manager – Abbie Campbell

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 30 September 1981 and last amended 10 November 2021
How is the charity constituted (e.g. trust, association, company)	Unincorporated Charity
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed by the committee at a meeting All trustees are reappointed annually at the Annual General Meeting in October

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees</p> <p>The charity's organisational structure and any wider network with which the charity works</p> <p>Relationship with any related parties</p> <p>Trustees' consideration of major risks and the system and procedures to manage them</p>	<p>There is a child protection policy in place. Disclosure and Barring Service checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements</p> <p>The Preschool has formed close links with John Blow Primary school which is the feeder school in the village of Collingham and the wider district.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance the education of children below compulsory age by (a) providing safe and satisfying group play (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school
Summary of the main activities undertaken for the public benefit in relation to these objects	Collingham and District Preschool offers a dynamic and family friendly learning environment in the heart of our community. Staff work closely with parents and families to provide a curriculum tailored to each child's needs. Children are offered an experience rich education, making the most of the many learning opportunities available to us through the people and facilities in our local area. Staff plan for their key children, taking into account their interests and preferred play choices, but also introducing new cultural and diverse activities to teach children about the world beyond their experience. We work closely with our local Primary school, John Blow School, to ensure that children are prepared and 'school ready' and that they have a smooth transition into full time education.

Additional details of objectives and activities (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <p>Policy on grant making</p> <p>Policy programme related investment</p> <p>Contribution made by volunteers</p>	
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Achievements and performance

Summary of the main achievements of the charity during the year	To advance the education of children below compulsory age by (a) providing safe and satisfying group play (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school
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Financial review

Brief statement of the charity's policy on reserves	The main financial risk to the charity is the loss of funding from the Council and reduced donations/fundraising. The funds held cover 2 academic terms of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Details of any funds materially in deficit	Not applicable

Further financial review details: (Optional Information)

You may choose to include additional information, where relevant, about: The charity's principal sources of funds (including any fundraising) How expenditure has supported the key objectives of the charity Investment policy and objectives including any ethical investment policy adopted	The main source of funds is from nursery grants from the local education authority and from fees paid by parents, this is used to source the core provision (staff costs, insurance etc). Donations and fundraising are used to supplement the core provision
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Other optional information

Future Plans

The committee is working with John Blow Primary school on a proposal to co-locate. This will benefit parents with a single point of drop off/collection for children as well as enabling shared delivery of afterschool club and holiday clubs

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)	<i>C Winter</i>	<i>H Boyd</i>
Full Name (s)	Catherine Winter	Harriet Boyd
Position (e.g. Secretary, chair, etc)	Chair	Trustee
Date	AGM 17 October 2024	AGM 17 October 2024

Charity Name Collingham and District Pre-School	No (if any) 517443
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NURSERY GRANTS	102,417	-	-	102,417	72,360
FEES FROM PARENTS	37,891	-	-	37,891	22,799
PUPIL PREMIUM /DAF / inclusion funding	2,938	-	-	2,938	1,395
FUNDRAISING	4,672	-	-	4,672	5,391
INTEREST	1,735	-	-	1,735	664
OTHER	500	-	-	500	9,854
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	150,153	-	-	150,153	112,463
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	150,153	-	-	150,153	112,463
A3 Payments					
PREMISES RENT	11,232	-	-	11,232	8,267
SALARIES	120,499	-	-	120,499	79,885
PUPIL PREMIUM	-	-	-	-	-
INSURANCE	836	-	-	836	798
CONSUMABLES, REPAIRS & CLEANING	1,256	-	-	1,256	541
STATIONERY ADMIN & TRAINING	4,978	-	-	4,978	3,684
ACCOUNTANCY AND WEBSITE	3,368	-	-	3,368	1,900
FUNDRAISING	-	-	-	-	2,652
FRUIT, REFRESHMENTS, TRIPS AND OTHER	3,934	-	-	3,934	2,557
Sub total	146,102	-	-	146,102	100,284
A4 Asset and investment purchases, (see table)					
PLAYEQUIPMENT AND BOOKS	-	-	-	-	-
PUPIL PREMIUM / DAF/ INCLUSION FUNDING	3,239	-	-	3,239	942
Sub total	3,239	-	-	3,239	942
Total payments	149,341	-	-	149,341	101,226
Net of receipts/(payments)	812	-	-	812	11,237
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,452	-	-	75,452	64,215
Cash funds this year end	76,265	-	-	76,265	75,452

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 ACCOUNTS	8,023	-	-
	DEPOSIT ACCOUNT	68,242	-	-
	CASH & PREPAID INCOME	-	-	-
	Total cash funds	76,265	-	-
£76,265.01	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
<i>C Winter</i>	Catherine Winter	17-Oct-24
<i>H Boyd</i>	Harriet Boyd	17-Oct-24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Collingham & District Preschool

On accounts for the year
ended

31st August 2024

Charity no
(if any)

517443

Set out on pages

Receipts and Payments

(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 August 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: *G Wilcox*

Date: 16 October 2024

Name: Guy Wilcox

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

CIMA

Address:

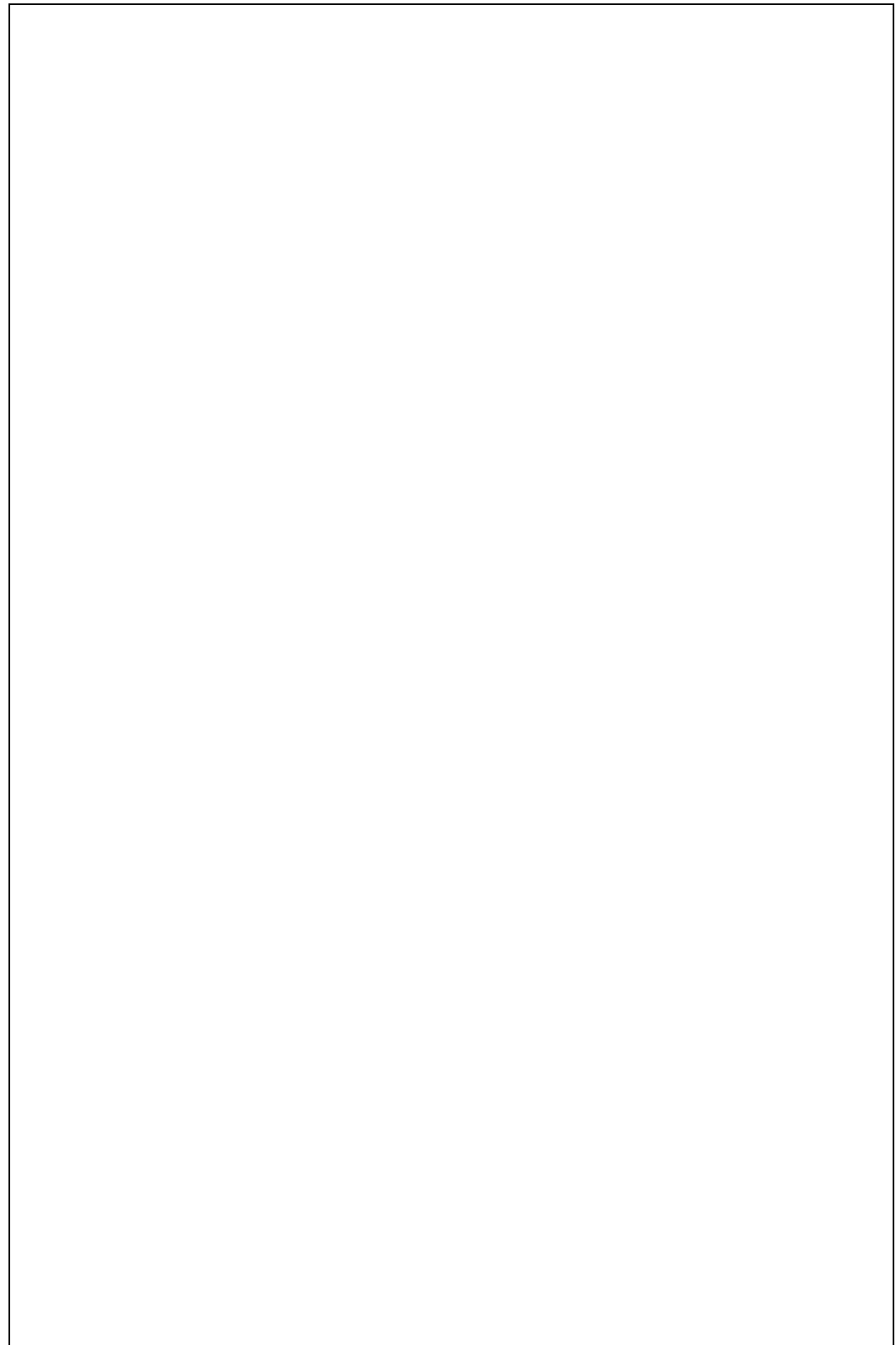
54 Station Road

Collingham

NG23 7RA

Only complete if the examiner needs to highlight 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.



COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales - Charity number 517443

Accounts



Trustees' Annual Report for the Period

Period Start Date				Period End Date			
From:	Day	Month	Year	To:	Day	Month	Year
	01	09	2022		31	08	2023

Reference and administration details

Charity Name Collingham & District Preschool

Registered Charity Number (if any) 517443

Charity's Principal Address

Wesley Rooms
 High Street
 Collingham
Postcode NG23 7NG

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	Emma Davis	Chair		
2	Russell Jones			
3	Linda Dales	Fundraising		
4	Catherine Winter	Secretary		
5	Ben Carver		From 30 th November 2022	
6	Jo Linton		From 24 th May 2023	
7	Ian Bacon			
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional Information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

Part time manager – Abbie Campbell

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 30 September 1981 and last amended 10 November 2021
How is the charity constituted (e.g. trust, association, company)	Unincorporated Charity
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed by the committee at a meeting All trustees are reappointed annually at the Annual General Meeting in October

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:	<p>There is a child protection policy in place. Disclosure and Barring Service checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements</p> <p>The Preschool has formed close links with John Blow Primary school which is the feeder school in the village of Collingham and the wider district. Afterschool and summer activities are jointly delivered within the primary school grounds</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits</p>
Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Trustees' consideration of major risks and the system and procedures to manage them	

Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance the education of children below compulsory age by (a) providing safe and satisfying group play, in which parents have the right to take park. (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school playgroups association.
Summary of the main activities undertaken for the public benefit in relation to these objects	Collingham and District Preschool offers a dynamic and family friendly learning environment in the heart of our community. Staff work closely with parents and families to provide a curriculum tailored to each child's needs. Children are offered an experience rich education, making the most of the many learning opportunities available to us through the people and facilities in our local area. Staff plan for their key children, taking into account their interests and preferred play choices, but also introducing new cultural and diverse activities to teach children about the world beyond their experience. We work closely with our local Primary school, John Blow School, to ensure that children are prepared and 'school ready' and that they have a smooth transition into full time education.

Additional details of objectives and activities (Optional Information)

You may choose to include additional information, where relevant, about:	
Policy on grant making	
Policy programme related investment	
Contribution made by volunteers	

Achievements and performance

Summary of the main achievements of the charity during the year	To advance the education of children below compulsory age by (a) providing safe and satisfying group play, in which parents have the right to take part. (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school playgroups association.
---	--

Financial review

Brief statement of the charity's policy on reserves	The main financial risk to the charity is the loss of funding from the Council and reduced donations/fundraising. The funds held cover 2 academic terms of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Details of any funds materially in deficit	Not applicable

Further financial review details: (Optional Information)

You may choose to include additional information, where relevant, about: The charity's principal sources of funds (including any fundraising) How expenditure has supported the key objectives of the charity Investment policy and objectives including any ethical investment policy adopted	The main source of funds is from nursery grants from the local education authority and from fees paid by parents, this is used to source the core provision (staff costs, insurance etc). Donations and fundraising are used to supplement the core provision
--	--

Other optional information

Future Plans

The committee is working with John Blow Primary school on a proposal to co-locate. This will benefit parents with a single point of drop off/collection for children

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)	<i>E Davis</i>	
Full Name (s)	Emma Davis	
Position (e.g. Secretary, chair, etc)	Chair	
Date	AGM 17 October 2023	

Charity Name Collingham and District Pre-School	No (if any) 517443
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NURSERY GRANTS	72,360	-	-	72,360	57,277
FEES FROM PARENTS	22,799	-	-	22,799	16,776
PUPIL PREMIUM	1,395	-	-	1,395	544
FUNDRAISING	5,391	-	-	5,391	4,678
INTEREST	664	-	-	664	246
OTHER grants/donations	9,854	-	-	9,854	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,463	-	-	112,463	79,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,463	-	-	112,463	79,522
A3 Payments					
PREMISES RENT	8,267	-	-	8,267	6,588
SALARIES	79,885	-	-	79,885	67,853
PUPIL PREMIUM	-	-	-	-	-
INSURANCE	798	-	-	798	579
CONSUMABLES, REPAIRS & CLEANING	541	-	-	541	827
STATIONARY ADMIN & TRAINING	3,684	-	-	3,684	3,025
ACCOUNTANCY AND WEBSITE	1,900	-	-	1,900	1,996
FUNDRAISING	2,652	-	-	2,652	3,754
FRUIT, REFRESHMENTS, TRIPS AND OTHER	2,557	-	-	2,557	937
Sub total	100,284	-	-	100,284	85,559
A4 Asset and investment purchases, (see table)					
PLAYEQUIPMENT AND BOOKS	-	-	-	-	-
PUPIL PREMIUM SPEND	942	-	-	942	436
Sub total	942	-	-	942	436
Total payments	101,226	-	-	101,226	85,995
Net of receipts/(payments)	11,237	-	-	11,237	6,473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,215	-	-	64,215	70,688
Cash funds this year end	75,452	-	-	75,452	64,215

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 ACCOUNTS	22,221	-	-
	DEPOSIT ACCOUNT	53,232	-	-
	CASH & PREPAID INCOME		-	-
	Total cash funds	75,452	-	-

(agree balances with receipts and payments account(s))

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
	EMMADAVU	17/10/23
C. Lint	CATHERINE LINTER	17/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COLLINGHAM AND DISTRICT PRESCHOOL

On accounts for the year
ended

31ST AUGUST 2023

Charity no
(if any)

517443

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

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: G Wilcox

Date: 17/10/2023

Name: Mr Guy Wilcox

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

CIMA

Address: 54 Station Road, Collingham, Nr Newark, Notts

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.

COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales - Charity number 517443

Accounts



Trustees' Annual Report for the period

From September 2021 To August 2022

Charity name: Collingham and District Preschool

Charity registration number: 517443

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children below compulsory age by (a) Providing safe and satisfying group play, in which parents have the right to take part (b) Encouraging other charitable activities through which parents may help the children (c) Furthering the aims of the preschool playgroups association.
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	Providing schooling for children under the school age for Collingham and the surrounding areas on Ofsted register premises. Following the EYFS guidelines and providing places for government funded children (15/30 hour funding) and fee paying children. Organising fundraising activities that benefit the children, parents and the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The relevant document has been read by all the current trustees.

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	This is the only facility in the local community providing preschool education. The Charity is run by a voluntary committee and uses government funding and local fundraising to provide this service.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a small loss this year. This was a result of increased running costs, primarily due to the increase in minimum wage and employing additional staff

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy provides details. Please see below.
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the National Minimum wage and rent for the setting continues to increase at a greater rate than the Government funding, it will continue to impact us; and we are likely to continue to run at a deficit until more children are in setting, or we are able to offer wrap around care in addition to the traditional educational offering Increased fundraising has managed some of the deficit but due to the ongoing effects of the pandemic, opportunities for large fundraising events have been reduced. The Trustees are continuing to explore the option of moving the preschool to a purpose-built building in the ground of the local Primary School.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated Association.
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	Some of the trustees are parents of the attending children which are voted on at the AGM annually by 2 current committee members.

Reference and Administrative details

Charity name	Collingham and District Preschool
Other name the charity uses	N/A
Registered charity number	517443
Charity's principal address	The Wesley Rooms, High Street, Collingham, Newark, NG23 7NG

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	Emma Davis	Chair Person		

2	Zoe Lockwood	Secretary	To Feb 2022	
3	Linda Dales			
4	Russell Jones	Health and Safety Lead		
5	Catherine Winter			
6	Ian Bacon	Secretary	From Feb 2022	

Corporate trustees - names of the directors at the date the report was approved

Director name	Dates acted if not for whole year	
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Charity Name Collingham and District Pre-School	No (if any) 517443
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NURSERY GRANTS	56,796	-	-	56,796	48,244
FEES FROM PARENTS	16,776	-	-	16,776	13,734
PUPIL PREMIUM	544	-	-	544	-
FUNDRAISING	4,678	-	-	4,678	3,233
INTEREST	246	-	-	246	381
OTHER	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,041	-	-	79,041	65,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,041	-	-	79,041	65,620
A3 Payments					
PREMISES RENT	6,588	-	-	6,588	6,352
SALARIES	67,650	-	-	67,650	49,890
PUPIL PREMIUM	-	-	-	-	-
INSURANCE	579	-	-	579	571
CONSUMABLES, REPAIRS & CLEANING	827	-	-	827	620
STATIONARY ADMIN & TRAINING	3,025	-	-	3,025	1,658
ACCOUNTANCY AND WEBSITE	1,996	-	-	1,996	713
FUNDRAISING	3,754	-	-	3,754	31
FRUIT, REFRESHMENTS, TRIPS AND OTHER	937	-	-	937	50
Sub total	85,356	-	-	85,356	59,785
A4 Asset and investment purchases, (see table)					
PLAYEQUIPMENT AND BOOKS	-	-	-	-	4,154
PUPIL PREMIUM SPEND	436	-	-	436	119
Sub total	436	-	-	436	4,273
Total payments	85,792	-	-	85,792	64,058
Net of receipts/(payments)	- 6,751	-	-	- 6,751	1,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,688	-	-	70,688	69,126
Cash funds this year end	63,937	-	-	63,937	70,688

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	16,205	-	-
	DEPOSIT ACCOUNT	53,232	-	-
	CASH & PREPAID INCOME	5,500	-	-
	Total cash funds	63,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
<i>C Winter</i>	Catherine Winter	2 Nov 2022
<i>E Davis</i>	Emma Davis	2 Nov 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COLLINGHAM AND DISTRICT PRESCHOOL

On accounts for the year
ended

31ST AUGUST 2022 Charity no (if any) 517443

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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: 

Date: 31/10/2022

Name: Mr Guy Wilcox

Relevant professional
qualification(s) or body

CIMA

(if any):

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.

COLLINGHAM AND DISTRICT PRE-SCHOOL

England & Wales - Charity number 517443

Accounts



Trustees' Annual Report for the period

From 1 September 2020 To 31 August 2021

Charity name: Collingham and District Preschool

Charity registration number: 517443

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children below compulsory age by (a) Providing safe and satisfying group play, in which parents have the right to take part (b) Encouraging other charitable activities through which parents may help the children (c) Furthering the aims of the preschool playgroups association.
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	Providing schooling for children under the school age for Collingham and the surrounding areas on Ofsted register premises. Following the EYFS guidelines and providing places for government funded children (15/30 hour funding) and fee paying children. Organising fundraising activities that benefit the children, parents and the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The relevant document has been read by all the current trustees.

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	This is the only facility in the local community providing preschool education. The Charity is run by a voluntary committee and uses government funding and local fundraising to provide this service.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a small gain this year. This was a result of reduced running costs due to closure of the setting due to the pandemic
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy in place explaining the reasons for the reserves held by the Charity. Potential Redundancy Costs Preschool relocation to purpose-built facility
Amount of reserves held	Para 1.22	£52,985
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the National Minimum wage and rent for the setting continues to increase at a greater rate than the Government funding, it will impact us; and we likely to run at a deficit once normal activities resume. Increased fundraising was planned for the year 2020/2021 to try to manage the deficit but the pandemic curtailed this. The Trustees are continuing to explore the option of moving the preschool to a purpose built building in the ground of the local Primary School.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated Association.
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	The majority of the trustee's are parents of the attending children which are voted on at the AGM in September by 2 current committee members.

Reference and Administrative details

Charity name	Collingham and District Preschool
Other name the charity uses	N/A
Registered charity number	517443
Charity's principal address	The Wesley Rooms, High Street, Collingham, Newark NG23 7NG

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	Ayeisha Kirkham	Chair Person		
2	Claire Fawcett	Treasurer		
3	Zoe Lockwood	Secretary		
4	Emma Davis			
5	Russell Jones	Health and Safety Lead		
6	Linda Dales			
7	Clare Smith			
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
N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM + DISTRICT PRE-SCHOOL

No (if any)
517443

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NURSERY GRANTS	48,244	-	-	48,244	48,776
FEES FROM PARENTS	13,734	-	-	13,734	10,376
PUPIL PREMIUM	-	-	-	-	111
FUNDRAISING	3,233	-	-	3,233	3,019
INTEREST	381	-	-	381	637
DONATIONS	-	-	-	-	-
OTHER	28	-	-	28	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,620	-	-	65,620	62,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,620	-	-	65,620	62,919
A3 Payments					
PREMISES RENT	6,352	-	-	6,352	4,962
SALARIES	49,890	-	-	49,890	50,854
SALARIES - PUPIL PREMIUM	-	-	-	-	77
INSURANCE	571	-	-	571	462
CONSUMABLES, REPAIRS + CLEANING	620	-	-	620	1,088
STATIONERY ADMIN + TRAINING	1,658	-	-	1,658	3,359
ACCOUNTANCY + WEBSITE	713	-	-	713	479
FUNDRAISING	31	-	-	31	241
FRUIT, REFRESHMENTS, TRIPS + OTHER	50	-	-	50	284
	-	-	-	-	-
Sub total	59,785	-	-	59,785	61,806
A4 Asset and investment purchases, (see table)					
PLAY EQUIPMENT + BOOKS	4,154	-	-	4,154	893
PUPIL PREMIUM SPEND	119	-	-	119	86
	-	-	-	-	-
Sub total	4,273	-	-	4,273	979
Total payments	64,058	-	-	64,058	62,785
Net of receipts/(payments)	1,562	-	-	1,562	134
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,126	-	-	69,126	68,992
Cash funds this year end	70,688	-	-	70,688	69,126

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	20,669	-	-
	DEPOSIT ACCOUNT	52,985	-	-
	CASH + PREPAID INCOME	2,966	-	-
	Total cash funds	70,688	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

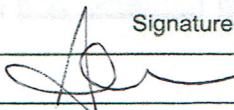
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 A. KIRKHAM	Date of approval 10/11/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGHAM + DISTRICT PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2021

**Charity no
(if any) 517443**

Set out on pages

1+2 SECTIONS A+B

(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 / 2021**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Philip Ball

Date:

26/10/2021

Name:

PHILIP BALL

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

FCCA

Address:

27 CASTLEGATE

NEWARK

NOTTS NG24 1BA

Only complete if the examiner needs to highlight 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.

