CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Barrowby Pre-School		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1201193
Set out on pages	1 and 2 attached (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 31st December 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 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:	R welsh	**Date:**	26/10/2026
Name:	Mr R M Welsh		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	12 Tentercroft Street Lincoln LN5 7DB		

Section B	Disclosure
	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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Barrowby Pre-School	1201193

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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					
FEES	14,970	-	-	14,970	26,274
LCC EDUCATION GRANTS	68,414	-	-	68,414	65,444
FUNDRAISING EVENTS	-	-	-	-	1,574
MISCELLANEOUS	148	-	-	148	141
BPC SUSTAINABILITY GRANT	-	-	-	-	1,856
LCC HOUSEHOLD SUPPORT GRANT	-	-	-	-	829
	-	-	-	-	
Sub total *(Gross income for AR)*	83,532	-	-	83,532	96,118
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,532	-	-	83,532	96,118
A3 Payments					
STAFF COSTS INCLUDING TRAINING AND UNIFORM	69,299	-	-	69,299	65,480
RENT	13,041	-	-	13,041	13,204
INSURANCE	1,294	-	-	1,294	796
PURCHASES	3,562	-	-	3,562	4,002
POSTAGE STATIONERY AND ADVERTISING	814	-	-	814	119
REPAIRS	-	-	-	-	280
PROFESSIONAL FEES	1,597	-	-	1,597	1,509
MISCELLANEOUS	559	-	-	559	909
		-	-	-	
Sub total	90,166	-	-	90,166	86,299
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	379
	-	-	-	-	
Sub total	-	-	-	-	379
Total payments	90,166	-	-	90,166	86,678
Net of receipts/(payments)	- 6,634	-	-	- 6,634	9,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,505	-	-	21,505	12,065
Cash funds this year end	14,871	-	-	14,871	21,505

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	BANK ACCOUNTS	14,826	-	-
	CASH	45	-	-
		-	-	-
	Total cash funds	14,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
FEES DUE TO PRE-SCHOOL	1,220	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
B/FWD ASSETS HELD AT 01.01.2025	UNRESTRICTED	6,710	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE DUE	UNRESTRICTED	590	
PENSION CONTRIBUTIONS	UNRESTRICTED	237	
OTHER	UNRESTRICTED	299	
		-	
		-	

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

Signature	Print Name	Date of approval
	Susannah Louise Ritchie	26/10/2026

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