

GREAT BARDFIELD PRE-SCHOOL

England & Wales · Charity number 1000159

Details

Other names	GREAT BARDFIELD PLAYGROUP, GREAT BARDFIELD PLAYSCHOOL, GREAT BARDFIELD PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1990-08-22
Register	View on the Charity Commission register

Contact

Address Great Bardfield Primary School
Braintree Road
Great Bardfield
Braintree
CM7 4RN

Phone 01371811580

Email kathyking32@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL 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 AND C) FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION

Activities: Great Bardfield Preschool is a rural preschool giving educational development to children aged between 2years old and four years old.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE GREAT BARDFIELD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£172,389	£158,162	-	-
2024-08-31	£142,218	£143,793	-	-
2023-08-31	£116,274	£117,532	-	-
2022-08-31	£116,766	£108,478	-	-
2021-08-31	£112,559	£102,051	-	-
2020-08-31	£107,944	£98,411	-	-

Trustees

Name	Role	Appointed
Mark Aston	Chair	2022-09-01
Peter Boorman		2022-09-01

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

Document Details

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Signature Details

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**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School

Contents of the Financial Statements for the year ended 31 August 2025

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. 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).

ACHIEVEMENTS AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 17th January 2019 who rated the overall provision of service as being good. The comments were as follows:

'Educational activities provided by staff help to build on what children know, can remember and do. Children sustain particularly good levels of concentration. For example, during group story time, staff sit with them, helping to support and extend their ideas. Children are confident to interact. For instance, they offer suggestions about what will happen next to the three little pigs.'

'The manager and staff vary their teaching approach to support all children's different abilities. Time is taken to ensure that information from parents and advice from other professionals are implemented to help children achieve targets.'

'Staff have high expectations of children's behaviour. They are positive role models who politely interact with colleagues to set a good example for children. As a result, children learn to be patient, take turns and use 'kind hands'. This encouraging behaviour management helps children to feel safe and secure.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Simpson Accountancy Ltd
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those 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.

Simpson Accountancy Ltd
The Chartered Institute of Management Accountants

Simpson Accountancy Limited

Date:

Great Bardfield Pre-School

**Statement of Financial Activities
for the year ended 31 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		172,063	142,214
Investment income	2	326	4
Total		172,389	142,218
 EXPENDITURE ON			
Raising funds		140,177	126,485
Other		17,985	17,308
Total		158,162	143,793
 NET INCOME/(EXPENDITURE)		 14,227	 (1,575)
 RECONCILIATION OF FUNDS			
Total funds brought forward		42,045	43,620
 TOTAL FUNDS CARRIED FORWARD		 56,272	 42,045

The notes form part of these financial statements

Great Bardfield Pre-School

**Balance Sheet
31 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		55,161	40,910
CREDITORS			
Amounts falling due within one year	6	1,111	1,135
NET CURRENT ASSETS		<u>56,272</u>	<u>42,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,272</u>	<u>42,045</u>
NET ASSETS		<u><u>56,272</u></u>	<u><u>42,045</u></u>
FUNDS			
Unrestricted funds	7	<u>56,272</u>	<u>42,045</u>
TOTAL FUNDS		<u><u>56,272</u></u>	<u><u>42,045</u></u>

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

.....
M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	326	4

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
All Employees	9	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	142,214
Investment income	4
Total	<u>142,218</u>
 EXPENDITURE ON	
Raising funds	126,485
Other	17,308
Total	<u>143,793</u>
 NET INCOME/(EXPENDITURE)	 (1,575)
 RECONCILIATION OF FUNDS	
Total funds brought forward	43,620
 TOTAL FUNDS CARRIED FORWARD	 <u>42,045</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	(1,699)	(1,699)
Other creditors	588	564
	<u>(1,111)</u>	<u>(1,135)</u>

7. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	At
	£	£	31.8.25 £
Unrestricted funds			
General fund	42,045	14,227	56,272
	<u>42,045</u>	<u>14,227</u>	<u>56,272</u>
TOTAL FUNDS	<u>42,045</u>	<u>14,227</u>	<u>56,272</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	172,389	(158,162)	14,227
	<u>172,389</u>	<u>(158,162)</u>	<u>14,227</u>
TOTAL FUNDS	<u>172,389</u>	<u>(158,162)</u>	<u>14,227</u>

Comparatives for movement in funds

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24 £
Unrestricted funds			
General fund	43,620	(1,575)	42,045
	<u>43,620</u>	<u>(1,575)</u>	<u>42,045</u>
TOTAL FUNDS	<u>43,620</u>	<u>(1,575)</u>	<u>42,045</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	142,218	(143,793)	(1,575)
	<u>142,218</u>	<u>(143,793)</u>	<u>(1,575)</u>
TOTAL FUNDS	<u>142,218</u>	<u>(143,793)</u>	<u>(1,575)</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	43,620	12,652	56,272
TOTAL FUNDS	<u>43,620</u>	<u>12,652</u>	<u>56,272</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,607	(301,955)	12,652
TOTAL FUNDS	<u>314,607</u>	<u>(301,955)</u>	<u>12,652</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Great Bardfield Pre-School

**Detailed Statement of Financial Activities
for the year ended 31 August 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admissions	170,849	140,446
Misc Income	1,214	1,768
	172,063	142,214
Investment income		
Deposit account interest	326	4
	172,389	142,218
EXPENDITURE		
Raising donations and legacies		
Wages	139,203	121,423
Training	974	5,062
	140,177	126,485
Other		
Shared costs incurred	3,038	5,359
Support costs		
Management		
Insurance	1,240	913
Advertising	230	262
Sundries	8,010	8,003
Water Cooler	238	152
	9,718	9,330
Other		
Repairs and renewals	4,442	2,005
Governance costs		
Accountancy and legal fees	587	564
Ofsted	200	50
	787	614
Total resources expended	158,162	143,793
Net income/(expenditure)	14,227	(1,575)

This page does not form part of the statutory financial statements

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
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Great Bardfield Pre-School

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 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).

ACHIEVEMENT AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 17th January 2019 who rated the overall provision of service as being good. The comments were as follows:

'Educational activities provided by staff help to build on what children know, can remember and do. Children sustain particularly good levels of concentration. For example, during group story time, staff sit with them, helping to support and extend their ideas. Children are confident to interact. For instance, they offer suggestions about what will happen next to the three little pigs.'

'The manager and staff vary their teaching approach to support all children's different abilities. Time is taken to ensure that information from parents and advice from other professionals are implemented to help children achieve targets.'

'Staff have high expectations of children's behaviour. They are positive role models who politely interact with colleagues to set a good example for children. As a result, children learn to be patient, take turns and use 'kind hands'. This encouraging behaviour management helps children to feel safe and secure.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Simpson Accountancy Ltd
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those 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.

Simpson Accountancy Ltd
The Chartered Institute of Management Accountants

Simpson Accountancy Limited

13 February 2025

Great Bardfield Pre-School

Statement of Financial Activities
for the year ended 31 August 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		142,214	116,248
Investment income	2	4	26
Total		<u>142,218</u>	<u>116,274</u>
EXPENDITURE ON			
Raising funds		126,485	98,503
Other		17,308	19,029
Total		<u>143,793</u>	<u>117,532</u>
NET INCOME/(EXPENDITURE)		(1,575)	(1,258)
RECONCILIATION OF FUNDS			
Total funds brought forward		43,620	44,878
TOTAL FUNDS CARRIED FORWARD		<u><u>42,045</u></u>	<u><u>43,620</u></u>

The notes form part of these financial statements

Great Bardfield Pre-School

**Balance Sheet
31 August 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		40,910	41,878
CREDITORS			
Amounts falling due within one year	6	1,135	1,742
NET CURRENT ASSETS		<u>42,045</u>	<u>43,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,045	43,620
NET ASSETS		<u>42,045</u>	<u>43,620</u>
FUNDS			
Unrestricted funds	7	<u>42,045</u>	<u>43,620</u>
TOTAL FUNDS		<u>42,045</u>	<u>43,620</u>

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

.....
M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	4	26
	<u>4</u>	<u>26</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
All Employees	9	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	116,248
Investment income	<u> 26</u>
Total	<u>116,274</u>
 EXPENDITURE ON	
Raising funds	98,503
Other	<u>19,029</u>
Total	<u>117,532</u>
 NET INCOME/(EXPENDITURE)	 (1,258)
 RECONCILIATION OF FUNDS	
Total funds brought forward	44,878
 TOTAL FUNDS CARRIED FORWARD	 <u>43,620</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	(1,699)	(2,870)
Other creditors	564	1,128
	<u>(1,135)</u>	<u>(1,742)</u>

7. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24 £
Unrestricted funds			
General fund	43,620	(1,575)	42,045
	<u>43,620</u>	<u>(1,575)</u>	<u>42,045</u>
TOTAL FUNDS	<u>43,620</u>	<u>(1,575)</u>	<u>42,045</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	142,218	(143,793)	(1,575)
	<u>142,218</u>	<u>(143,793)</u>	<u>(1,575)</u>
TOTAL FUNDS	<u>142,218</u>	<u>(143,793)</u>	<u>(1,575)</u>

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At
	£	£	31.8.23 £
Unrestricted funds			
General fund	44,878	(1,258)	43,620
	<u>44,878</u>	<u>(1,258)</u>	<u>43,620</u>
TOTAL FUNDS	<u>44,878</u>	<u>(1,258)</u>	<u>43,620</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	116,274	(117,532)	(1,258)
	<u>116,274</u>	<u>(117,532)</u>	<u>(1,258)</u>
TOTAL FUNDS	<u>116,274</u>	<u>(117,532)</u>	<u>(1,258)</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	44,878	(2,833)	42,045
TOTAL FUNDS	<u>44,878</u>	<u>(2,833)</u>	<u>42,045</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,492	(261,325)	(2,833)
TOTAL FUNDS	<u>258,492</u>	<u>(261,325)</u>	<u>(2,833)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Great Bardfield Pre-School

**Detailed Statement of Financial Activities
for the year ended 31 August 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(2)
Admissions	140,446	115,228
Misc Income	1,768	1,022
	142,214	116,248
Investment income		
Deposit account interest	4	26
	142,218	116,274
EXPENDITURE		
Raising donations and legacies		
Wages	121,423	98,376
Training	5,062	127
	126,485	98,503
Other		
Shared costs incurred	5,359	13,119
Support costs		
Management		
Insurance	913	841
Advertising	262	-
Sundries	8,003	3,805
Water Cooler	152	169
	9,330	4,815
Other		
Repairs and renewals	2,005	481
Governance costs		
Accountancy and legal fees	564	564
Ofsted	50	50
	614	614
Total resources expended	143,793	117,532
Net expenditure	(1,575)	(1,258)

This page does not form part of the statutory financial statements

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
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Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School

Contents of the Financial Statements for the year ended 31 August 2023

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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).

ACHIEVEMENT AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 17th January 2019 who rated the overall provision of service as being good. The comments were as follows:

'Educational activities provided by staff help to build on what children know, can remember and do. Children sustain particularly good levels of concentration. For example, during group story time, staff sit with them, helping to support and extend their ideas. Children are confident to interact. For instance, they offer suggestions about what will happen next to the three little pigs.'

'The manager and staff vary their teaching approach to support all children's different abilities. Time is taken to ensure that information from parents and advice from other professionals are implemented to help children achieve targets.'

'Staff have high expectations of children's behaviour. They are positive role models who politely interact with colleagues to set a good example for children. As a result, children learn to be patient, take turns and use 'kind hands'. This encouraging behaviour management helps children to feel safe and secure.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Simpson Accountancy Ltd
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (the Trust) for the year ended 31 August 2023.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those 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.

Simpson Accountancy Ltd
The Chartered Institute of Management Accountants

Simpson Accountancy Limited

26 January 2024

Great Bardfield Pre-School

**Statement of Financial Activities
for the year ended 31 August 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		116,248	116,764
Investment income	2	26	2
Total		116,274	116,766
 EXPENDITURE ON			
Raising funds		98,503	97,831
Other		19,029	10,647
Total		117,532	108,478
 NET INCOME/(EXPENDITURE)		 (1,258)	 8,288
 RECONCILIATION OF FUNDS			
Total funds brought forward		44,878	36,590
 TOTAL FUNDS CARRIED FORWARD		 43,620	 44,878

The notes form part of these financial statements

Great Bardfield Pre-School

Balance Sheet
31 August 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		41,878	47,255
CREDITORS			
Amounts falling due within one year	6	1,742	(2,377)
NET CURRENT ASSETS		<u>43,620</u>	<u>44,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,620	44,878
NET ASSETS		<u>43,620</u>	<u>44,878</u>
FUNDS	7		
Unrestricted funds		<u>43,620</u>	<u>44,878</u>
TOTAL FUNDS		<u>43,620</u>	<u>44,878</u>

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

.....
M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	26	2
	<u>26</u>	<u>2</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2023

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
All Employees	10	10

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	116,764
Investment income	2
Total	<u>116,766</u>
EXPENDITURE ON	
Raising funds	97,831
Other	10,647
Total	<u>108,478</u>
NET INCOME	8,288
RECONCILIATION OF FUNDS	
Total funds brought forward	36,590
TOTAL FUNDS CARRIED FORWARD	<u><u>44,878</u></u>

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1
Taxation and social security	(2,870)	1,812
Other creditors	1,128	564
	<u>(1,742)</u>	<u>2,377</u>

7. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	44,878	(1,258)	43,620
	<u>44,878</u>	<u>(1,258)</u>	<u>43,620</u>
TOTAL FUNDS	<u>44,878</u>	<u>(1,258)</u>	<u>43,620</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	116,274	(117,532)	(1,258)
	<u>116,274</u>	<u>(117,532)</u>	<u>(1,258)</u>
TOTAL FUNDS	<u>116,274</u>	<u>(117,532)</u>	<u>(1,258)</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	36,590	8,288	44,878
	<u>36,590</u>	<u>8,288</u>	<u>44,878</u>
TOTAL FUNDS	<u>36,590</u>	<u>8,288</u>	<u>44,878</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	116,766	(108,478)	8,288
	<u>116,766</u>	<u>(108,478)</u>	<u>8,288</u>
TOTAL FUNDS	<u>116,766</u>	<u>(108,478)</u>	<u>8,288</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	36,590	7,030	43,620
TOTAL FUNDS	<u>36,590</u>	<u>7,030</u>	<u>43,620</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,040	(226,010)	7,030
TOTAL FUNDS	<u>233,040</u>	<u>(226,010)</u>	<u>7,030</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Great Bardfield Pre-School

**Detailed Statement of Financial Activities
for the year ended 31 August 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	1
Admissions	115,228	115,349
Misc Income	1,022	1,414
	116,248	116,764
Investment income		
Deposit account interest	26	2
	116,274	116,766
EXPENDITURE		
Raising donations and legacies		
Wages	98,376	97,159
Training	127	672
	98,503	97,831
Other		
Shared costs incurred	13,119	-
Support costs		
Management		
Insurance	841	741
Advertising	-	210
Sundries	3,805	7,277
Water Cooler	169	183
	4,815	8,411
Other		
Repairs and renewals	481	1,622
Governance costs		
Accountancy and legal fees	564	564
Ofsted	50	50
	614	614
Total resources expended	117,532	108,478
Net (expenditure)/income	(1,258)	8,288

This page does not form part of the statutory financial statements

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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).

ACHIEVEMENT AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 17th January 2019 who rated the overall provision of service as being good. The comments were as follows:

'Educational activities provided by staff help to build on what children know, can remember and do. Children sustain particularly good levels of concentration. For example, during group story time, staff sit with them, helping to support and extend their ideas. Children are confident to interact. For instance, they offer suggestions about what will happen next to the three little pigs.'

'The manager and staff vary their teaching approach to support all children's different abilities. Time is taken to ensure that information from parents and advice from other professionals are implemented to help children achieve targets.'

'Staff have high expectations of children's behaviour. They are positive role models who politely interact with colleagues to set a good example for children. As a result, children learn to be patient, take turns and use 'kind hands'. This encouraging behaviour management helps children to feel safe and secure.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Simpson Accountancy Ltd
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Approved by order of the board of trustees on 30 November 2023 and signed on its behalf by:

M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (the Trust) for the year ended 31 August 2022.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those 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.

Simpson Accountancy Ltd

Simpson Accountancy Limited

30 November 2023

Great Bardfield Pre-School

Statement of Financial Activities
for the year ended 31 August 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		116,764	112,558
Investment income	2	2	1
Total		<u>116,766</u>	<u>112,559</u>
EXPENDITURE ON			
Raising funds		97,831	102,051
Other		10,647	-
Total		<u>108,478</u>	<u>102,051</u>
NET INCOME		8,288	10,508
RECONCILIATION OF FUNDS			
Total funds brought forward		36,590	26,082
TOTAL FUNDS CARRIED FORWARD		<u><u>44,878</u></u>	<u><u>36,590</u></u>

The notes form part of these financial statements

Great Bardfield Pre-School

Balance Sheet
31 August 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		47,255	38,056
CREDITORS			
Amounts falling due within one year	6	(2,377)	(1,466)
NET CURRENT ASSETS		<u>44,878</u>	<u>36,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,878	36,590
NET ASSETS		<u>44,878</u>	<u>36,590</u>
FUNDS	7		
Unrestricted funds		<u>44,878</u>	<u>36,590</u>
TOTAL FUNDS		<u>44,878</u>	<u>36,590</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2023 and were signed on its behalf by:

M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	2	1
	<u>2</u>	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2022**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
All Employees	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	112,558
Investment income	1
Total	<u>112,559</u>
EXPENDITURE ON	
Raising funds	102,051
	<u> </u>
NET INCOME	10,508
RECONCILIATION OF FUNDS	
Total funds brought forward	26,082
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>36,590</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1	-
Taxation and social security	1,812	(205)
Other creditors	564	1,671
	<u> </u>	<u> </u>
	<u>2,377</u>	<u>1,466</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2022**

7. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	36,590	8,288	44,878
TOTAL FUNDS	<u>36,590</u>	<u>8,288</u>	<u>44,878</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,766	(108,478)	8,288
TOTAL FUNDS	<u>116,766</u>	<u>(108,478)</u>	<u>8,288</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	26,082	10,508	36,590
TOTAL FUNDS	<u>26,082</u>	<u>10,508</u>	<u>36,590</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,559	(102,051)	10,508
TOTAL FUNDS	<u>112,559</u>	<u>(102,051)</u>	<u>10,508</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	26,082	18,796	44,878
TOTAL FUNDS	<u>26,082</u>	<u>18,796</u>	<u>44,878</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,325	(210,529)	18,796
TOTAL FUNDS	<u>229,325</u>	<u>(210,529)</u>	<u>18,796</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Great Bardfield Pre-School

**Detailed Statement of Financial Activities
for the year ended 31 August 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Grants	-	1,642
Admissions	115,349	108,580
Misc Income	1,414	2,334
	116,764	112,558
Investment income		
Deposit account interest	2	1
	116,766	112,559
EXPENDITURE		
Raising donations and legacies		
Wages	97,159	91,647
Training	672	177
	97,831	91,824
Support costs		
Management		
Insurance	741	650
Advertising	210	95
Sundries	7,277	7,258
Water Cooler	183	152
	8,411	8,155
Other		
Repairs and renewals	1,622	855
Governance costs		
Telephone	-	610
Accountancy and legal fees	564	557
Ofsted	50	50
	614	1,217
Total resources expended	108,478	102,051
Net income	8,288	10,508

This page does not form part of the statutory financial statements

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. 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).

ACHIEVEMENT AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 11th January 2016 who rated the overall provision of service as being good. The comments were as follows:

'Children make good progress. Staff provide well-planned activities and learning opportunities based on children's interests. Resources are of good quality, easily accessible and the children are busy and engaged in a wide range of activities. Children are challenged and stimulated very well by staff.'

'Staff know children very well through their observations and from information obtained from parents. Staff assess children's progress effectively and close any gaps in their learning quickly. They meet children's individual needs and work very effectively together to support the next steps in their learning. Children are very well prepared for the next stage in their learning and for school.'

'There are very good relationships between staff and children in a very happy, caring and welcoming environment. Staff work closely with parents so that children receive consistency and their needs are met. Children's behaviour is excellent. Staff teach children about why they need to practise good hygiene.'

'Staff work as a strong team. Ongoing professional development is well planned and documented, and staff share their knowledge with each other. There is a strong drive for continuous improvement in children's learning experiences and in the provision as a whole. There are effective partnerships with other early years providers with whom staff share ideas and best practice.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Ofsted
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School
Report of the Trustees
for the year ended 31 August 2021

Approved by order of the board of trustees on 11 July 2022 and signed on its behalf by:

M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Ofsted
Simpson Accountancy Limited

11 July 2022

Great Bardfield Pre-School

Statement of Financial Activities
for the year ended 31 August 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		112,558	107,869
Other trading activities	2	-	69
Investment income	3	1	6
Total		<u>112,559</u>	<u>107,944</u>
EXPENDITURE ON			
Raising funds		102,051	98,411
NET INCOME		<u>10,508</u>	<u>9,533</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		26,082	16,549
TOTAL FUNDS CARRIED FORWARD		<u><u>36,590</u></u>	<u><u>26,082</u></u>

The notes form part of these financial statements

Great Bardfield Pre-School

**Balance Sheet
31 August 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		38,056	27,197
CREDITORS			
Amounts falling due within one year	7	(1,466)	(1,115)
NET CURRENT ASSETS		<u>36,590</u>	<u>26,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,590	26,082
NET ASSETS		<u>36,590</u>	<u>26,082</u>
FUNDS	8		
Unrestricted funds		<u>36,590</u>	<u>26,082</u>
TOTAL FUNDS		<u>36,590</u>	<u>26,082</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 July 2022 and were signed on its behalf by:

M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	69
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1	6
	<u> </u>	<u> </u>

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
All Employees	10	10

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	107,869
Other trading activities	69
Investment income	6
Total	<u>107,944</u>
EXPENDITURE ON	
Raising funds	98,411
NET INCOME	<u>9,533</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	16,549
TOTAL FUNDS CARRIED FORWARD	<u><u>26,082</u></u>

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	1
Taxation and social security	(205)	-
Other creditors	1,671	1,114
	<u>1,466</u>	<u>1,115</u>

8. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	26,082	10,508	36,590
	<u>26,082</u>	<u>10,508</u>	<u>36,590</u>
TOTAL FUNDS	<u>26,082</u>	<u>10,508</u>	<u>36,590</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,559	(102,051)	10,508
	<u>112,559</u>	<u>(102,051)</u>	<u>10,508</u>
TOTAL FUNDS	<u>112,559</u>	<u>(102,051)</u>	<u>10,508</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	16,549	9,533	26,082
	<u>16,549</u>	<u>9,533</u>	<u>26,082</u>
TOTAL FUNDS	<u>16,549</u>	<u>9,533</u>	<u>26,082</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,944	(98,411)	9,533
	<u>107,944</u>	<u>(98,411)</u>	<u>9,533</u>
TOTAL FUNDS	<u>107,944</u>	<u>(98,411)</u>	<u>9,533</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	16,549	20,041	36,590
TOTAL FUNDS	<u>16,549</u>	<u>20,041</u>	<u>36,590</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	220,503	(200,462)	20,041
TOTAL FUNDS	<u>220,503</u>	<u>(200,462)</u>	<u>20,041</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Great Bardfield Pre-School

**Detailed Statement of Financial Activities
for the year ended 31 August 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Grants	1,642	5,503
Admissions	108,580	101,105
Misc Income	2,334	1,261
	112,558	107,869
Other trading activities		
Fundraising events	-	69
Investment income		
Deposit account interest	1	6
	112,559	107,944
EXPENDITURE		
Raising donations and legacies		
Wages	91,647	89,523
Training	177	442
	91,824	89,965
Support costs		
Management		
Insurance	650	650
Advertising	95	110
Sundries	7,258	6,495
Water Cooler	152	117
	8,155	7,372
Other		
Repairs and renewals	855	150
Governance costs		
Telephone	610	317
Accountancy and legal fees	557	557
Ofsted	50	50
	1,217	924
Total resources expended	102,051	98,411
Net income	10,508	9,533

This page does not form part of the statutory financial statements

GREAT BARDFIELD PRE-SCHOOL

England & Wales - Charity number 1000159

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Great Bardfield Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School

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Great Bardfield Pre-School

Report of the Trustees for the year ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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).

ACHIEVEMENT AND PERFORMANCE

Great Bardfield Pre-school was inspected by Ofsted on the 11th January 2016 who rated the overall provision of service as being good. The comments were as follows:

'Children make good progress. Staff provide well-planned activities and learning opportunities based on children's interests. Resources are of good quality, easily accessible and the children are busy and engaged in a wide range of activities. Children are challenged and stimulated very well by staff.'

'Staff know children very well through their observations and from information obtained from parents. Staff assess children's progress effectively and close any gaps in their learning quickly. They meet children's individual needs and work very effectively together to support the next steps in their learning. Children are very well prepared for the next stage in their learning and for school.'

'There are very good relationships between staff and children in a very happy, caring and welcoming environment. Staff work closely with parents so that children receive consistency and their needs are met. Children's behaviour is excellent. Staff teach children about why they need to practise good hygiene.'

'Staff work as a strong team. Ongoing professional development is well planned and documented, and staff share their knowledge with each other. There is a strong drive for continuous improvement in children's learning experiences and in the provision as a whole. There are effective partnerships with other early years providers with whom staff share ideas and best practice.'

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1000159

Principal address

Braintree Road
Great Bardfield
Braintree
Essex
CM7 4RN

Trustees

M Aston Chair
P Boorman Treasurer

Independent Examiner

Ofsted
Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Great Bardfield Pre-School
Report of the Trustees
for the year ended 31 August 2020

Approved by order of the board of trustees on 6 July 2022 and signed on its behalf by:

M Aston - Trustee

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

Independent examiner's report to the trustees of Great Bardfield Pre-School

I report to the charity trustees on my examination of the accounts of Great Bardfield Pre-School (the Trust) for the year ended 31 August 2020.

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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Ofsted
Simpson Accountancy Limited

6 July 2022

Great Bardfield Pre-School

**Statement of Financial Activities
for the year ended 31 August 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,869	86,719
Other trading activities	2	69	1,264
Investment income	3	6	11
Total		107,944	87,994
 EXPENDITURE ON			
Raising funds		98,411	94,104
Other		-	50
Total		98,411	94,154
 NET INCOME/(EXPENDITURE)		 9,533	 (6,160)
 RECONCILIATION OF FUNDS			
Total funds brought forward		16,549	22,709
 TOTAL FUNDS CARRIED FORWARD		 26,082	 16,549

The notes form part of these financial statements

Great Bardfield Pre-School

Balance Sheet
31 August 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		27,197	17,658
CREDITORS			
Amounts falling due within one year	7	(1,115)	(1,109)
NET CURRENT ASSETS		<u>26,082</u>	<u>16,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,082	16,549
NET ASSETS		<u>26,082</u>	<u>16,549</u>
FUNDS	8		
Unrestricted funds		<u>26,082</u>	<u>16,549</u>
TOTAL FUNDS		<u>26,082</u>	<u>16,549</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 July 2022 and were signed on its behalf by:

M Aston - Trustee

Great Bardfield Pre-School

Notes to the Financial Statements for the year ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	69	1,264

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	6	11

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
All Employees	10	9

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	86,719
Other trading activities	1,264
Investment income	11
Total	87,994
EXPENDITURE ON	
Raising funds	94,104
Other	50
Total	94,154
NET INCOME/(EXPENDITURE)	(6,160)
RECONCILIATION OF FUNDS	
Total funds brought forward	22,709
TOTAL FUNDS CARRIED FORWARD	16,549

Great Bardfield Pre-School

Notes to the Financial Statements - continued
for the year ended 31 August 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1	2
Taxation and social security	-	550
Other creditors	1,114	557
	<u>1,115</u>	<u>1,109</u>

8. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	16,549	9,533	26,082
	<u>16,549</u>	<u>9,533</u>	<u>26,082</u>
TOTAL FUNDS	<u>16,549</u>	<u>9,533</u>	<u>26,082</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	107,944	(98,411)	9,533
	<u>107,944</u>	<u>(98,411)</u>	<u>9,533</u>
TOTAL FUNDS	<u>107,944</u>	<u>(98,411)</u>	<u>9,533</u>

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	22,709	(6,160)	16,549
	<u>22,709</u>	<u>(6,160)</u>	<u>16,549</u>
TOTAL FUNDS	<u>22,709</u>	<u>(6,160)</u>	<u>16,549</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	87,994	(94,154)	(6,160)
	<u>87,994</u>	<u>(94,154)</u>	<u>(6,160)</u>
TOTAL FUNDS	<u>87,994</u>	<u>(94,154)</u>	<u>(6,160)</u>

Great Bardfield Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 August 2020**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	22,709	3,373	26,082
TOTAL FUNDS	<u>22,709</u>	<u>3,373</u>	<u>26,082</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,938	(192,565)	3,373
TOTAL FUNDS	<u>195,938</u>	<u>(192,565)</u>	<u>3,373</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Great Bardfield Pre-School

Detailed Statement of Financial Activities
for the year ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Grants	5,503	-
Admissions	101,105	86,668
Misc Income	1,261	50
	<hr/>	<hr/>
	107,869	86,719
Other trading activities		
Fundraising events	69	1,264
Investment income		
Deposit account interest	6	11
	<hr/>	<hr/>
Total incoming resources	107,944	87,994
EXPENDITURE		
Raising donations and legacies		
Wages	89,523	77,354
Training	442	1,141
	<hr/>	<hr/>
	89,965	78,495
Support costs		
Management		
Insurance	650	1,174
Advertising	110	126
Sundries	6,495	9,904
Water Cooler	117	167
	<hr/>	<hr/>
	7,372	11,371
Other		
Repairs and renewals	150	1,895
Governance costs		
Telephone	317	1,786
Accountancy and legal fees	557	557
Ofsted	50	50
	<hr/>	<hr/>
	924	2,393
Total resources expended	<hr/>	<hr/>
	98,411	94,154
Net income/(expenditure)	<hr/> <hr/>	<hr/> <hr/>
	9,533	(6,160)

This page does not form part of the statutory financial statements