

BECK ROW PRE-SCHOOL

England & Wales · Charity number 1001676

Details

Other names	BECK ROW PLAYGROUP
Status	Registered
Legal form	Other
Registered	1991-01-25
Register	View on the Charity Commission register

Contact

Address	Mobile Classroom Lamble Close Beck ROW Suffolk
Phone	01638712621
Email	beckrowpreschool@btconnect.com

Activities

Objects: TO PROVIDE SAFE & SATISFYING GROUP PLAY FOR THE ADVANCEMENT OF THE EDUCATION OF CHILDREN FROM 3 TO 5 YEARS OF AGE.

Activities: Providing education for 2-5 years old within a pre-school setting.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£167,877	£154,346	-	-
2024-08-31	£141,635	£120,593	-	-
2023-08-31	£108,862	£122,303	-	-
2022-08-31	£115,253	£127,432	-	-
2021-08-31	£126,241	£116,335	-	-
2020-08-31	£128,958	£109,529	-	-

Trustees

Name	Role	Appointed
Natalie Murphy	Chair	2026-01-27
Cassie Wiggins		2025-03-11
Emma Wells		2026-01-27
Hannah Hughes		2025-03-11
Helen Gower		2026-01-27
Julie Alecock		2026-01-27
Katrina Woods		2026-01-27
Lauren Haylock-Shanes		2025-03-11

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

BECK ROW PRE-SCHOOL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025

Receipts	Notes	2024/25 £	2023/24 £	Payments	Notes	2024/25 £	2023/24 £
Weekly Fees/Grants/Vouchers		167,727.03	141,384.65	Wages / HMRC / Pensions		136,872.91	110,788.21
Fundraising Income	1	119.00	208.16	Staff Training	3	611.80	0.00
Collected for Third Parties	2	31.00	42.30	Services		226.93	767.20
First Aid Training				BT /EON		2,442.60	3,501.53
				Insurance		1,926.95	684.99
				Maintenance	4	296.21	299.88
				Pupil Activity	5	4,364.02	2,280.27
				Administration		5,781.43	596.01
				Domestic Expenses		1,328.49	1,309.28
				Miscellaneous Expenses		463.78	323.46
				Payments to Third Parties	2	31.00	42.30
Total for Year		167,877.03	141,635.11	Total for Year		154,346.12	120,593.13

Deficit (-) / Surplus for Year		13,530.91	21,041.98
Balance Brought Forward		25,231.87	4,189.89
Balance Carried Forward	6	38,762.78	25,231.87

Notes to the Accounts

1. General Fundraising and Donations	2024/25	2023/24
Books	0.00	0.00
T Shirts/ Sweat shirts	119.00	135.00
Lucky Squares	0.00	44.00
Photo Profit	0.00	29.16
Total Fundraising & Donations	119.00	208.16

2. Collections and Payments for Third Parties

2024/25: Children in Need
2023/24: Children in Need

3. Staff Training

2024/25: includes £319 SENCO, £77 Food Safety & £216 Safeguarding
2023/24:

4. Maintenance

2024/25: includes £10 lightbulbs, £85 fire extinguisher service, £31.12 cooler maintenance & £170 roof repairs
2023/24: includes £60 toilet doors, £18 lunch trolley, £12 light bulbs, £210 toy shed

5. Pupil Activity

2024/25
2023/24

6. Reconciliation to Bank Accounts

Closing Balance Carried Forward
Bank Balances Carried Forward

	Current Account	Building Account	Total
	38,762.78	2,124.22	40,887.00
	38,762.78	2,124.22	40,887.00

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2024 and 31 August 2025



Mr M Thurston ACA

Dated

29 October 2025

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

BECK ROW PRE-SCHOOL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024

Receipts	Notes	2023/24	2022/23	Payments	Notes	2023/24	2022/23
		£	£			£	£
Weekly Fees/Grants/Vouchers		141,384.65	108,013.54	Wages / HMRC / Pensions		110,788.21	112,933.66
Fundraising Income	1	208.16	423.67	Staff Training	3	0.00	829.60
Collected for Third Parties	2	42.30	42.00	Services		767.20	180.57
First Aid Training			382.80	BT /EON		3,501.53	2,698.75
				Insurance		684.99	0.00
				Maintenance	4	299.88	72.00
				Pupil Activity	5	2,280.27	1,836.68
				Administration		596.01	2,415.36
				Domestic Expenses		1,309.28	1,278.75
				Miscellaneous Expenses		323.46	15.15
				Payments to Third Parties	2	42.30	42.00
Total for Year		<u>141,635.11</u>	<u>108,862.01</u>	Total for Year		<u>120,593.13</u>	<u>122,302.52</u>

Deficit (-) / Surplus for Year	21,041.98	-13,440.51
Balance Brought Forward	4,189.89	17,630.40
Balance Carried Forward	7 25,231.87	4,189.89

Notes to the Accounts

1. General Fundraising and Donations	2023/24	2022/23
Books	0.00	40.00
T Shirts/ Sweat shirts	135.00	317.00
Lucky Squares	44.00	
Photo Profit	29.16	66.67
Total Fundraising & Donations	<u>208.16</u>	<u>423.67</u>

2. Collections and Payments for Third Parties

2023/24: Children in Need
2022/23: Children in Need

3. Staff Training

2023/24:
2022/23: includes £24 Food Safety, £765.60 First Aid & £40 Safeguarding

4. Maintenance

2022/23: includes £60 toilet doors, £18 lunch trolley, £12 light bulbs, £210 toy shed
2022/23: includes £48 cooler maintenance & £24 padlock

5. Pupil Activity

2023/24
2022/23:

6. Reconciliation to Bank Accounts

Closing Balance Carried Forward	Current Account	Building Account	Total
Bank Balances Carried Forward	<u>25,231.87</u>	<u>2,124.22</u>	<u>27,356.09</u>
	25,231.87	2,124.22	27,356.09

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2023 and 31 August 2024



Mr M Thurston ACA

Dated

11 October 2023

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

BECK ROW PRE-SCHOOL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

Receipts	Notes	2022/23 £	2021/22 £	Payments	Notes	2022/23 £	2021/22 £
Weekly Fees/Grants/Vouchers		108,013.54	114,862.25	Wages / HMRC / Pensions		112,933.66	112,845.53
Fundraising Income	1	423.67	370.87	Staff Training	3	829.60	201.60
Collected for Third Parties	2	42.00	20.00	Services		180.57	483.22
First Aid Training		382.80	0.00	BT /EON		2,698.75	3,523.79
				Insurance		0.00	1,639.08
				Maintenance	4	72.00	2,657.32
				Pupil Activity	5	1,836.68	3,763.91
				Administration		2,415.36	1,609.49
				Domestic Expenses		1,278.75	348.88
				Miscellaneous Expenses		15.15	338.80
				Payments to Third Parties	2	42.00	20.00
Total for Year		<u>108,862.01</u>	<u>115,253.12</u>	Total for Year		<u>122,302.52</u>	<u>127,431.62</u>
				Deficit (-) / Surplus for Year		-13,440.51	-12,178.50
				Balance Brought Forward		17,630.40	29,808.90
				Balance Carried Forward	7	4,189.89	17,630.40

Notes to the Accounts

1. General Fundraising and Donations	2022/23	2021/22
Books	40.00	50.00
T Shirts/ Sweat shirts	317.00	0.00
Photo Profit	66.67	79.87
Total Fundraising & Donations	<u>423.67</u>	<u>129.87</u>

2. Collections and Payments for Third Parties

2022/23: Children in Need
2021/22: Children in Need

3. Staff Training

2022/23: includes £24 Food Safety, £765.60 First Aid & £40 Safeguarding
2021/22: includes £24 Food Safety & £178 HIT Training

4. Maintenance

2022/23: includes £48 cooler maintenance & £24 padlock
2021/22: includes £446 PAT Testing; £1700 repairs to fences & gates; £300 skip hire

5. Pupil Activity

2022/23:
2021/22: includes £720 various items of play equipment plus additional items due to Covid19

6. Reconciliation to Bank Accounts

Closing Balance Carried Forward
Bank Balances Carried Forward

Current Account	Building Account	Total
4189.89	2124.22	6314.11
<u>4189.89</u>	<u>2124.22</u>	<u>6314.11</u>

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2022 and 31 August 2023



Mr M Thurston ACA

Dated

31/12/2023

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

Mrs T Bacon
Beck Row Preschool
Mobile Classroom
Lamble Close
Beck Row
Bury St Edmunds
Suffolk
IP2 8AF

S K Palmer
1st November 2022

Mrs T Bacon
Beck Row Preschool
Mobile Classroom
Lamble Close
Beck Row
Bury St Edmunds
Suffolk
IP2 8AF

Dear Topsy,

Dear Topsy,

Preparation and Audit of Accounts for the Year 2021-22

Preparation and Audit of Accounts for the Year 2021-22

Please find enclosed the signed Statement of Accounts for the year ended 31 August 2022, which I have prepared and audited.

I have prepared and audited.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

I have nothing to report on errors which materially affect the Statement of Accounts for 2021-22.

I have nothing to report on errors which materially affect the Statement of Accounts for 2021-22.

The balance in your General Fund has **decreased** this year. Last year (2020-21) there was a surplus of £9905.78 and this year (2021-22) a **deficit** of **£12,178.50**. This has led to a cumulative positive balance of £17,630.40.

The balance in your General Fund has decreased this year. Last year (2020-21) there was a surplus of £9905.78 and this year (2021-22) a deficit of £12,178.50. This has led to a cumulative positive balance of £17,630.40.

As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are **£19,754.62** (2020-21 was £31,933.12) (positive). It is good practice to keep the level of balances under review so that they are adequate to meet your future spending requirements.

As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are £19,754.62 (2020-21 was £31,933.12) (positive). It is good practice to keep the level of balances under review so that they are adequate to meet your future spending requirements.

Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.

Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.

S K Palmer

S K Palmer

Yours sincerely,
Sue Palmer ACMA

Yours sincerely,
Sue Palmer ACMA

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

4 Church Gardens
West Row
Bury St Edmunds
Suffolk, IP28 8PG

Mobile: 07784272783
Email: skp2@btinternet.com
27th November 2021

Mrs T Bacon
Beck Row Preschool
Mobile Classroom
Lamble Close
Beck Row
Bury St Edmunds
Suffolk
IP2 8AF

Dear Topsy,

Audit and Preparation of Accounts for the Year 2020-21

Please find enclosed the signed Statement of Accounts for the year ended 31 August 2021, which I have audited and prepared.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

I have nothing to report on errors which materially affect the Statement of Accounts for 2020-21.

Regarding deductions from the payroll, there are two items to note:

1. There was a pension item, in October 20, paid over correctly to NEST (the pension scheme) which had not actually been deducted from one employee's pay. This was £21.84 employee and £16.38 employer contribution.
2. In July 21, an adjustment was made for a tax refund of £109.20 to one employee, but this was not reduced from the payment to HMRC, so has been overpaid.

There were no other differences to report.

I note that the balances in your "General Funds" have increased this year. Last year (2019-20) there was a surplus of £19,429.29 and this year (2020-21) a surplus of £9,905.78. This has led to a cumulative positive balance of £29,808.90. As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are £31,933.12 (positive).

Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.



Yours sincerely,
Sue Palmer ACMA

BECK ROW PRE-SCHOOL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

Receipts	Notes	2020/21 £	2019/20 £	Payments	Notes	2020/21 £	2019/20 £
Weekly Fees/Grants/Vouchers		125,957.81	109,095.83	Wages / HMRC / Pensions		103,655.60	98,912.40
Fundraising Income	1	283.00	895.26	Staff Training	4	141.20	603.20
Collected for Third Parties	2	0.00	70.00	Services		0.00	637.82
Grants towards Covid-19 costs	3	0.00	18,897.13	BT /EON		2,538.67	2,552.08
				Insurance		1,626.38	1,626.38
				Maintenance	5	3,284.16	1,060.31
				Pupil Activity	6	3,188.77	1,600.58
				Administration		1,052.88	1,094.06
				Domestic Expenses		698.37	168.91
				Miscellaneous Expenses		149.00	1,203.19
				Payments to Third Parties	2	0.00	70.00
Total for Year		<u>126,240.81</u>	<u>128,958.22</u>	Total for Year		<u>116,335.03</u>	<u>109,528.93</u>
				Deficit (-)/Surplus for Year		9,905.78	19,429.29
				Balance Brought Forward		19,903.12	473.83
				Balance Carried Forward	7	29,808.90	19,903.12

Notes to the Accounts

1. General Fundraising and Donations	2020/21	2019/20
Misc. Donations		2.00
T Shirts/ Sweat shirts	283.00	322.00
Bags4School		168.00
Lucky Hearts		341.00
Photo Profit		62.26
Total Fundraising & Donations	<u>283.00</u>	<u>895.26</u>

2. Collections and Payments for Third Parties

2019/20: £70 Children in Need

3. Grants towards Covid-19 costs

West Suffolk Council £10,000; Furlough scheme £8,897

4. Staff Training

2019/20: includes £300 First Aid training & £255 HIT Training

2020/21: includes £24 Food Safety and £47 HIT Training

5. Maintenance

2019/20: includes £498 PAT Testing electrical and £225 fire safety

2020/21: includes £1475 shed; £400 replacement doors; £373 fire safety; £323 PAT Testing; £120 roof repairs

6. Pupil Activity

2020/21: includes £520 Adjustable playground; £360 reading corner; £110 new rugs plus additional items due to Covid19

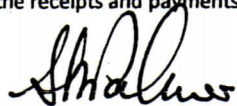
7. Reconciliation to Bank Accounts

Closing Balance Carried Forward

Bank Balances Carried Forward

Current Account	Building Account	Total
29808.90	2124.22	31933.12
<u>29808.90</u>	<u>2124.22</u>	<u>31933.12</u>

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2020 and 31 August 2021



Dated

27/11/2021

Miss S K Palmer ACMA

4 Church Gardens
West Row
Bury St Edmunds
Suffolk, IP28 8PG

Mobile: 07784272783
Email: skp2@btinternet.com
27th November 2021

Mrs T Bacon
Beck Row Preschool
Mobile Classroom
Lamble Close
Beck Row
Bury St Edmunds
Suffolk
IP2 8AF

Dear Topsy,

Audit and Preparation of Accounts for the Year 2020-21

Please find enclosed the signed Statement of Accounts for the year ended 31 August 2021, which I have audited and prepared.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

I have nothing to report on errors which materially affect the Statement of Accounts for 2020-21.

Regarding deductions from the payroll, there are two items to note:

1. There was a pension item, in October 20, paid over correctly to NEST (the pension scheme) which had not actually been deducted from one employee's pay. This was £21.84 employee and £16.38 employer contribution.
2. In July 21, an adjustment was made for a tax refund of £109.20 to one employee, but this was not reduced from the payment to HMRC, so has been overpaid.

There were no other differences to report.

I note that the balances in your "General Funds" have increased this year. Last year (2019-20) there was a surplus of £19,429.29 and this year (2020-21) a surplus of £9,905.78. This has led to a cumulative positive balance of £29,808.90. As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are £31,933.12 (positive).

Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.



Yours sincerely,
Sue Palmer ACMA

BECK ROW PRE-SCHOOL

England & Wales - Charity number 1001676

Accounts

BECK ROW PRE-SCHOOL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

Receipts	Notes	2019/20	2018/19	Payments	Notes	2019/20	2018/19
Weekly Fees/Grants/Vouchers	1	109,095.83	102,065.46	Wages / HMRC / Pensions	4	98,912.40	94,255.02
Fundraising Income	1	895.26	456.72	Staff Training	4	603.20	751.50
Collected for Third Parties	2	70.00	70.00	Services		431.76	
Grants towards Covid-19 costs	3	18897.13	0.00	BT /EON		2,766.35	
				Insurance		1,617.17	
				Maintenance	5	1,060.31	2,228.28
				Pupil Activity		3,272.10	
				Administration		1,094.06	1,171.18
				Domestic Expenses		156.60	
				Miscellaneous Expenses		688.63	
				Payments to Third Parties	2	70.00	
Total for Year		128,958.22	102,592.18	Total for Year		109,528.93	107,408.59
				Deficit (-)/Surplus for Year		19,429.29	-4,816.41
				Balance Brought Forward		473.83	5,290.24
				Balance Carried Forward	6	19,903.12	473.83

Notes to the Accounts

1. General Fundraising and Donations

	2019/20	2018/19
Misc. Donations	2.00	31.29
T Shirts/ Sweat shirts	322.00	188.00
BaggsSchool	168.00	96.00
Lucky Hearts	341.00	0.00
Photo Profit	62.26	28.43
Squares	0.00	113.00
Total Fundraising & Donations	895.26	456.72

2. Collections and Payments for Third Parties

- 2019/20: £70 Children in Need
- 3. Grants towards Covid-19 costs
West Suffolk Council £10,000; Furlough scheme £8,897

4. Staff Training

- 2019/20: includes £600 First Aid training & £255 HIT Training

5. Maintenance

- 2019/20: includes £945 PAT Testing electrical and £225 fire safety

6. Reconciliation to Bank Accounts

- 2019/20: includes new lights
- Closing Unpresented cheques
- Bank Balances Carried Forward

Current	Building	Account	Total
20587.41	2124.22	19903.12	22027.34
684.29			684.29
20587.41	2124.22	19903.12	22711.63

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2019 and 31 August 2020

Miss S K Palmer ACMA



Dated

12/3/21