

# BARNACK PRE-SCHOOL

England & Wales · Charity number 1002797

## Details

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**Other names** BARNACK PRE-SCHOOL PLAYGROUP, BARNACK PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1991-05-03

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

## Contact

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**Address** Barnack Pre School  
School Road  
Barnack  
Stamford  
PE9 3DZ

**Phone** 01780740265

**Email** [barnackpreschool@hotmail.co.uk](mailto:barnackpreschool@hotmail.co.uk)

**Website** <http://www.barnackpreschool.co.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

**Activities:** We are a parent-run community Pre-School, providing excellent early years care, education and experiences for children aged 2 to 4.

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED-IN PRACTICE SURROUNDING AREAS OF BARNACK
- Peterborough City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£80,770	£90,382	-	-
2024-07-31	£85,535	£82,591	-	-
2023-07-31	£71,244	£72,589	-	-
2022-07-31	£94,679	£93,188	-	-
2021-07-31	£75,482	£83,543	-	-

## Trustees

Name	Role	Appointed
<b>Amy Louise Ward</b>	Chair	2023-04-03
Corrina Harriet Humberstone- Garley		2024-10-07
Elisabeth Muirhead		2017-11-08
Rebecca Faux		2025-09-30
Tim Hullock		2014-08-01
Yvette Jane Redford		2025-10-14

**BARNACK PRE-SCHOOL**

England & Wales - Charity number 1002797

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# Accounts

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# Chairperson's Report 2024-2025

## AGM dated 14<sup>th</sup> October 2025

This year we started the year in a much stronger financial position, having had a positive end to 2024-2025 year, this last year was not so strong as the previous but fairly positive.

Fundraising was successful this year with events raising a total of £1053.14. We started off the year the bonfire night event (£113.75), this was followed by the wreath making workshop (£185), Christmas events including cards, gift packages and tombola (£209.39), Mother's Day event (50), Easter Egg event (£75), the sponsored scoot (£330), Father's Day (60) and we also had a stall at the Barnack Village Dog Show (£30). This money was used primarily to book interactive animal experiences for the children such as Tinkerbell the Pony, the Ark animals, and hatching ducklings. We also purchased some new equipment for the garden, and aim to carry some forward towards a new wendy house.

We supported the staff Christmas party financially and we raised staff pay for some members to be in line with previous rate above national minimum wage (+25p). We intend to review pay again this year, monitoring finances to hopefully give a raise.

Brittani started at the beginning of the academic year and has successfully completed her level 2 childcare qualification with a view to achieving level 3 this year. Staffing levels were sufficient but Sadly, Helen decided to move on towards the end of the year. Helen had been with the pre-school for 12 years and will be very missed. To replace Helen we offered the position of deputy manager to both Krystyna and Becky as long serving employees. Happily Krystyna was successful in getting the position and has started off the year very positively with lots of good ideas. We were also able to backfill Krystyna's role with Robyn who has started this academic year and is a great addition to the team.

Current numbers in the preschool are higher than those expected at this time of year and there have already been a number of visits for show arounds, with quite a few children already on the books to start in January. There is a hope that these will further increase as the year progresses. With this in mind, there is an aspiration to recruit a sixth member of staff to support the preschool as numbers increase.

The committee have agreed that the staff should receive money towards their Christmas party again this year as a recognition of their loyalty to the preschool and the current committee should revisit the staff pay this year if numbers continue to remain higher and the financial position allows for it.

We ended the year making a loss, which prompted us to try to come up with some new ways to increase money coming into preschool. We are trialling an extra curricular scheme to give the children opportunities to try new things whilst also bringing in additional money necessary to bridge the gap between the funding available from the government and cost to care for the children. The success of this will be monitored throughout the year through the accounts.

So far this year we intend to put on the bonfire night fundraising event as well as a Christmas event. Last year we used a professional all included service for wreath making which, whilst it enabled us to raise ticket prices, we didn't sell as many tickets. Whether this is because it was more expensive or

because the market is now saturated we need to look into and decide whether wreath making is the right event going forward. Further events will follow in 2025.

I would like to take the opportunity to thank the committee and the staff, everyone has worked hard to improve the preschool's position. Kirsty, Krystyna, Becky and Brittani had a great year and worked so hard to provide the children with a fantastic year of enjoyment and fun and many new experiences.

Actions for 2025:

- Organise a Christmas fundraising event
- Fundraise for new wendy house
- Look for further grants or financial support
- Focus on staff pay stemming from the cost of living crisis
- Recruit new member of staff

**BARNACK PRESCHOOL**

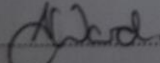
Registered Charity No: 1002797

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2025**

	TOTAL FUNDS 31/07/25	TOTAL FUNDS 31/07/24
	£	£
<b>CASH FUNDS</b>		
Barclays Current	10,663	15,075
Barclays Savings	2	2
HSBC Savings	7,713	12,950
Petty Cash	87	50
<b>Total Cash Funds</b>	<b>18,465</b>	<b>28,077</b>
<b>OTHER ASSETS</b>		
	0	0
	<b>0</b>	<b>0</b>
<b>LIABILITIES</b>		
Independent Examination	(200)	(200)
	<b>(200)</b>	<b>(200)</b>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

  
Signature

AMY WARD  
Name

**NOTES**

1. Three trustee received reimbursement for items purchased for fundraising activities totalling £77.

**BARNACK PRESCHOOL**

Registered Charity No: 1002797

**RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2025**

	<b>UNRESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>
	Year Ended 31/07/25	Year Ended 31/07/24
<u>RECEIPTS</u>	£	£
NEF Funding	56,388	56,905
Other Funding	1,200	0
Fees	21,464	26,213
Bank Interest	168	240
Other Income	335	48
Donations and Grants	175	6
Fund Raising	1,040	2,123
<b>TOTAL RECEIPTS</b>	<b>80,770</b>	<b>85,535</b>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(65,174)	(53,143)
Training Total	(341)	(485)
Other Staff Costs	(503)	(276)
Resources	(3,483)	(6,237)
Premises	(7,075)	(7,468)
Consumables	(3,882)	(3,982)
Other Costs	(2,082)	(1,833)
Bank Charges	(5)	(15)
Professional Fees	(4,619)	(5,889)
Administration Costs	(2,708)	(2,142)
Governance Costs	(226)	(216)
Fundraising	(284)	(905)
<b>TOTAL PAYMENTS</b>	<b>(90,382)</b>	<b>(82,591)</b>
Net of Receipts/(Payments)	(9,612)	2,944
Balance b/fwd	28,077	25,133
<b>Balance c/fwd</b>	<b>18,465</b>	<b>28,077</b>

This independent examiners report relates to the accounts of

**BARNACK PRESCHOOL**

Charity Commission Registered No: 1002797

Accounts are prepared for the year ended 31<sup>st</sup> July 2025

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

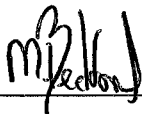
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

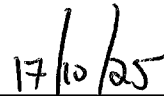
Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford  
MJB Financial Services  
11 Belton Road  
Stanground  
Peterborough  
PE2 8UU

**BARNACK PRE-SCHOOL**

England & Wales - Charity number 1002797

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# Accounts

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# Chairperson's Report 2023-2024

## AGM dated 7<sup>th</sup> October 2024

Going into the year in a relatively weak financial position, having had a difficult end to 2022-2024 year, I am very pleased to report that this year has been a lot more positive.

Key actions from last year's AGM:

- Organise the wreath workshop
- Fundraise for new garden equipment
- Look for further grants or financial support
- Focus on staff pay stemming from the cost of living crisis

Fundraising was very successful this year with events raising a total of £1600. We started off the year with a 2 day paediatric first aid course (£120), this was followed by the bonfire night event (£79), the wreath making workshop (£570), Christmas events (£201), East Egg event (£95), the sponsored scoot (£445) and we also has a stall at the Barnack Village Party at the Pavillion (£90). This money was used primarily to buy new equipment for the garden, as per our aim at the beginning of the year, with a new climbing frame, a wooden car and balance beam and XYZ.

Due to the previous few years being very difficult financially it was felt that we should not yet look to raise pay however the staff Christmas party was able to be financially supported and we gave all staff an end of year bonus with the view of doing the same this year and monitoring finances to hopefully give a raise this year.

As the year progressed, numbers of children rose and having only four members of staff meant that it was sometimes difficult to cover staff illness etc. It also became necessary for staff to always be in the room meaning it was difficult to get office time within office hours. This was/is unsustainable and in January we aimed to bring in a new staff member. Our recruitment campaign was unsuccessful but after Easter we were able to employ Evie on a temporary basis until the end of the academic year to provide relief whilst at the same time recruiting for an apprenticeship which was successful, and Brittani started with us this September.

Current numbers in the preschool match those expected at this time of year and there have already been a number of visits for show arounds, with several children already on the books to start after half term, January and Easter. There is a hope that these will further increase as the year progresses. The committee have agreed that the staff should receive money towards their Christmas party again this year as a recognition of their loyalty to the preschool and the current committee should revisit the staff pay this year if numbers continue to remain higher and the financial position allows for it.

We ended this year in good position making a profit, which enabled us to make some investments into the preschool such as decorating, bringing in a gardener to do a big tidy up, new tablets for inputting observations, and more, which was fantastic.

So far this year we have two fundraising events planned in. We will start off the year with the bonfire night event on 5<sup>th</sup> November which we are already selling tickets for, followed by the wreathmaking

workshop on 21<sup>st</sup> November. This year we are using a professional all included service for wreath making which we hope will encourage higher ticket prices and make it easier for the committee to run. Further events will follow in 2024.

I would like to take the opportunity to thank the committee and the staff, everyone has worked hard to improve the preschool's position. Kirsty, Helen, Krystyna and Becky have worked so hard and remained loyal to the preschool through very uncertain times and the children are very lucky to have such kind and caring individuals.

# **BARNACK PRESCHOOL**

Registered Charity No: 1002797

## **RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2024**

	<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
	Year-ending 31/07/24	Year-ending 31/07/24	Year-ending 31/07/24	Year-ending 31/07/23
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
NEF Funding	56,905	0	56,905	49,919
Other Funding	1,410	0	1,410	948
Fees	24,803	0	24,803	17,247
Bank Interest	240	0	240	105
Other Income	48	0	48	0
Grants	0	0	0	0
Fund Raising and Donations	2,129	0	2,129	3,025
<b>TOTAL RECEIPTS</b>	<b>85,535</b>	<b>0</b>	<b>85,535</b>	<b>71,244</b>
<b><u>PAYMENTS</u></b>				
Wages inc Inland Revenue	(53,143)	0	(53,143)	(54,163)
Training Total	(485)	0	(485)	(157)
Other Staff Costs	(276)	0	(276)	(22)
Resources for Children	(4,231)	(176)	(4,407)	(1,477)
Resources for Setting	(1,475)	(62)	(1,537)	(702)
Resources for Outside Area	(53)	(240)	(293)	(80)
Food and Drink	(2,906)	0	(2,906)	(2,536)
Consumables	(1,076)	0	(1,076)	(833)
Premises	(7,409)	(59)	(7,468)	(4,621)
Fees and Subscriptions	(7,208)	0	(7,208)	(5,433)
Administration	(2,142)	0	(2,142)	(1,889)
Bank Charges	(15)	0	(15)	(59)
Other Costs	(730)	0	(730)	(205)
Fundraising	(905)	0	(905)	(412)
<b>TOTAL PAYMENTS</b>	<b>(82,054)</b>	<b>(537)</b>	<b>(82,591)</b>	<b>(72,589)</b>
Net of Receipts/(Payments)	3,481	(537)	2,944	(1,345)
Transfer Funds	(61)	61	0	0
Balance b/fwd	24,657	476	25,133	26,478
<b>Balance c/fwd</b>	<b>28,077</b>	<b>0</b>	<b>28,077</b>	<b>25,133</b>

# **BARNACK PRESCHOOL**

Registered Charity No: 1002797

## **STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2024**

	<b>UNRESTRICTED FUNDS 31/07/24</b>	<b>RESTRICTED FUNDS 31/07/24</b>	<b>TOTAL FUNDS 31/07/24</b>	<b>TOTAL FUNDS 31/07/23</b>
<b><u>CASH FUNDS</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Barclays Current Account 1	15,075	0	15,075	12,813
Barclays Current Account 2	0	0	0	0
Barclays Savings	2	0	2	2
HSBC Current	0	0	0	1
HSBC Savings	12,950	0	12,950	12,124
Petty Cash Account 1	50	0	50	193
<b>Total Cash Funds</b>	<b><u>28,077</u></b>	<b><u>0</u></b>	<b><u>28,077</u></b>	<b><u>25,133</u></b>
<b><u>OTHER ASSETS</u></b>				
	0	0	0	0
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>LIABILITIES</u></b>				
Independent Examination	(200)	0	(200)	(200)
	<b><u>(200)</u></b>	<b><u>0</u></b>	<b><u>(200)</u></b>	<b><u>(200)</u></b>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....  
Signature

Amy Ward.....  
Name

### **NOTES**

1. Three trustee received reimbursement for items purchased for fundraising activites totalling £223.89.

**This independent examiners report relates to the accounts of**

**BARNACK PRESCHOOL**

Charity Commission Registered No: 1002797

Accounts are prepared for the year ended 31<sup>st</sup> July 2024

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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**Basis of independent examiner's statement**

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**Independent examiner's statement**

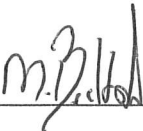
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

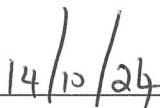
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Mark Bedford  
MJB Financial Services  
11 Belton Road  
Stanground  
Peterborough  
PE2 8UU

**BARNACK PRE-SCHOOL**

England & Wales - Charity number 1002797

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# Accounts

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# Chairperson's Report 2022-2023

## AGM dated 29<sup>th</sup> September 2023

Going into the year in a relatively weak financial position and contending with the low birth rate from 2019, the last year has primarily been focused on fundraising and making the necessary changes to remain open.

Key actions from last year's AGM:

- Aspiration to improve the kitchen area and have a new oven fitted
- Organise the wreath workshop
- Fundraise for new garden equipment
- Look for further grants or financial support
- Focus on staff pay stemming from the cost of living crisis

A new oven was fitted with money left over from the Lottery grant. The current committee successfully organised the wreath workshop for 2022 with over 20 people attending. We hope to build on that this year for 2023. Several other fundraising events were held including bonfire night, sponsored scoot. The garden was improved upon with tyres fixed into the ground, a mud kitchen and new sandpit. We will endeavour to raise more money this coming year to further improve the garden, firstly focusing on raising money for a new climbing frame.

Unfortunately, the focus on staff pay was unable to progress due to the crisis felt in the spring and summer term with unusually low numbers. Tabitha left for a new role in the spring and all other staff were asked to reduce their hours to try to minimise outgoing spend as much as possible. In May 2023, a meeting with the council was requested, attended by the preschool, the accountant, the chairperson, and the Ofsted representative. The aim of the meeting was to identify a way forward and prevent the preschool from having to close due to financial reasons. The highest outgoing cost is staff pay so the very difficult decision was made to have to make a redundancy. Sadly Cindy, as the only unqualified member of staff was made redundant at the end of the academic year, and we will all miss her.

At the same meeting we discussed ways to promote and market the preschool and therefore boost the numbers for the following academic year as, at the time, the number of children enrolled was very low. Kirsty set up an Instagram page that we hope will reach a wider audience. We also contacted the manager from Ryhall preschool that were closing and asked to be recommended to the parents there. A discussion was had around creating a new USP for the preschool and a suggestion was made around starting a forest school group, accessible to toddlers outside of the preschool which would simultaneously raise money for preschool whilst also promoting the preschool. Another conversation centred on the school's home-from-home wraparound care provider and whether a partnership could be formed to extend the hours of the offering from preschoolers, thereby becoming more attractive to working parents.

The 2023-2024 committee should follow up on the above ideas to see if they can be developed / realised.

Current numbers in the preschool have greatly exceeded the predictions at the time of the abovementioned meeting and, happily, the staff's hours have returned to their previous quantity. There is a hope that these will further increase as the year progresses with a view to increasing hours again. The committee have agreed that the staff should receive money towards their Christmas party this year as a recognition of their loyalty to the preschool during the very difficult period since COVID and the current committee should revisit the staff pay this year if numbers continue to remain higher and the financial position allows for it.

So far this year we have four fundraising events planned in. We started the year off with a paediatric first aid course which we ran for two nights and raised £120. This will be followed by the bonfire night event on 2<sup>nd</sup> November which we are already selling tickets for, the wreathmaking workshop on 29<sup>th</sup> November and a children's Christmas Party on 14<sup>th</sup> December. Further events will follow in 2024.

I would like to take the opportunity to thank the committee and the staff, everyone has worked hard to improve the preschool's position. Kirsty, Helen, Krystyna and Becky have worked so hard and remained loyal to the preschool through very uncertain times and the children are very lucky to have such kind and caring individuals.

**BARNACK PRESCHOOL**

Registered Charity No: 1002797

**RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2023**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	Year-ending 31/07/23	Year-ending 31/07/23	Year-ending 31/07/23	Year-ending 31/07/22
	£	£	£	£
<b>RECEIPTS</b>				
NEF Funding	49,919	0	49,919	55,314
Other Funding	948	0	948	718
Fees	17,247	0	17,247	30,169
Bank Interest	105	0	105	3
Other Income	0	0	0	258
Grants	0	0	0	5,790
Fund Raising and Donations	3,025	0	3,025	2,427
<b>TOTAL RECEIPTS</b>	<b>71,244</b>	<b>0</b>	<b>71,244</b>	<b>94,679</b>
<b>PAYMENTS</b>				
Wages inc Inland Revenue	(54,163)	0	(54,163)	(65,106)
Training Total	(157)	0	(157)	(717)
Other Staff Costs	(22)	0	(22)	(333)
Resources for Children	(1,477)	0	(1,477)	(2,279)
Resources for Setting	(217)	(485)	(702)	(3,398)
Resources for Outside Area	(35)	(45)	(80)	(365)
Food and Drink	(2,536)	0	(2,536)	(3,531)
Consumables	(830)	(3)	(833)	(1,277)
Premises	(3,895)	(726)	(4,621)	(7,124)
Fees and Subscriptions	(5,433)	0	(5,433)	(6,483)
Administration	(1,889)	0	(1,889)	(1,881)
Bank Charges	(59)	0	(59)	(64)
Other Costs	(205)	0	(205)	(441)
Fundraising	(412)	0	(412)	(189)
<b>TOTAL PAYMENTS</b>	<b>(71,330)</b>	<b>(1,259)</b>	<b>(72,589)</b>	<b>(93,188)</b>
Net of Receipts/(Payments)	(86)	(1,259)	(1,345)	1,491
Balance b/fwd	24,743	1,735	26,478	24,987
<b>Balance c/fwd</b>	<b>24,657</b>	<b>476</b>	<b>25,133</b>	<b>26,478</b>

**BARNACK PRESCHOOL**

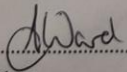
Registered Charity No: 1002797

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2023**

	UNRESTRICTED FUNDS 31/07/23	RESTRICTED FUNDS 31/07/23	TOTAL FUNDS 31/07/23	TOTAL FUNDS 31/07/22
	£	£	£	£
<b>CASH FUNDS</b>				
Barclays Current Account 1	12,337	476	12,813	13,571
Barclays Current Account 2	0	0	0	0
Barclays Savings	2	0	2	2
HSBC Current	1	0	1	36
HSBC Savings	12,124	0	12,124	12,419
Fees Float	0	0	0	0
Petty Cash Account 1	193	0	193	450
<b>Total Cash Funds</b>	<b>24,657</b>	<b>476</b>	<b>25,133</b>	<b>26,478</b>
<b>OTHER ASSETS</b>				
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES</b>				
Utility Invoices	78	0	78	147
Pre School Meals	90	0	90	128
Espo	0	0	0	210
Mini First Aid	120	0	120	0
Independent Examination	200	0	200	200
	<b>488</b>	<b>0</b>	<b>488</b>	<b>685</b>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

  
.....  
Signature

Amy WARD  
.....  
Name

**NOTES**

1. One trustee received a reimbursements for £30 in respect of fundraising costs.

This independent examiners report relates to the accounts of

**BARNACK PRESCHOOL**

Charity Commission Registered No: 1002797

Accounts are prepared for the year ended 31<sup>st</sup> July 2023

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

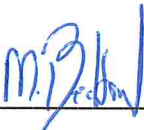
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

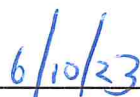
Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Mark Bedford  
MJB Financial Services  
11 Belton Road  
Stanground  
Peterborough  
PE2 8UU

**BARNACK PRE-SCHOOL**

England & Wales - Charity number 1002797

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# Accounts

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## Chair Person's Report – 12th July 2021

### September 2020 - July 2021

2020-2021 has been a year spent coping with the ever- changing Covid-19 situation. Pre School is in a strong position financially and with numbers for the next academic year.

These are the key items that were passed on to the new committee to address, actions are highlighted in red:

- All – weather shelter

The all-weather shelter has been in situ since March 2021. It has been a fantastic addition to the Pre-School building

- Fundraising for general resources for Pre-School to ensure that we can continue to be an outstanding setting

Fundraising has been limited due to Covid-19 regulations. Suggestions for the immediate future (socially distanced) - 'Penny Wars'

- Upkeep of Pre –School building to include heating, repainting the outside, garden maintenance

Outside of Pre-School has been repainted. Money has been spent on the upkeep of the garden including but not limited to slab removal/moving of flower beds and compost bins and a new shed.

- Staff training

Limited due to Covid.

The 2021-2022 committee should make staff development and training a key item. They should continue to fundraise to ensure resources are suitable for an outstanding setting.

I will be standing down as Chair of the Pre-School Committee after a busy and rewarding four years. I would like to take the opportunity to thank the committee, I have really enjoyed working with you all. My biggest thank you goes to the staff: Kirsty, Helen, Tabitha, Krystyna, Anne and Niamh, Evie and Becky: it has been a challenging year and you have consistently offered a calm, happy environment to the children attending Barnack Pre School. I wish you all the best.

## BARNACK PRESCHOOL

Registered Charity No: 1002797

### RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2021

	TOTAL FUNDS	TOTAL FUNDS
	Year-ending 31/07/21	Year-ending 31/07/20
<u>RECEIPTS</u>	£	£
NEF Funding	59,185	66,651
Other Funding	812	11,229
Fees	13,881	23,875
Bank Interest	1	11
Other Income	25	2,383
Grants	1,041	
Fund Raising and Donations	537	8,357
<b>TOTAL RECEIPTS</b>	<b>75,482</b>	<b>112,506</b>
<u>PAYMENTS</u>		
Wages inc Inland Revenue	(57,055)	(71,034)
Training Total	(355)	(510)
Other Staff Costs	(362)	(560)
Resources for Children	(1,842)	(1,891)
Resources for Setting	(1,023)	(1,265)
Resources for Outside Area	(1,454)	(420)
Food and Drink	(2,126)	(1,568)
Consumables	(991)	(501)
Premises	(8,232)	(7,618)
Fees and Subscriptions	(7,869)	(10,617)
Administration	(2,069)	(1,436)
Bank Charges	0	(78)
Other Costs	(94)	(445)
Fundraising	(71)	(812)
<b>TOTAL PAYMENTS</b>	<b>(83,543)</b>	<b>(98,755)</b>
Net of Receipts/(Payments)	(8,061)	13,751
Balance b/fwd	33,048	19,297
<b>Balance c/fwd</b>	<b>24,987</b>	<b>33,048</b>

**BARNACK PRESCHOOL**

Registered Charity No: 1002797

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2021**

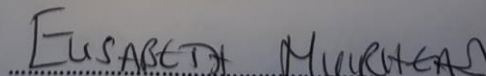
	<b>TOTAL FUNDS 31/07/21</b>	<b>TOTAL FUNDS 31/07/20</b>
<b><u>CASH FUNDS</u></b>	<b>£</b>	
Barclays Current Account 1	7,611	26,573
Barclays Current Account 2	10	84
Barclays Savings	2	2
HSBC Current	71	71
HSBC Savings	16,816	6,214
Fees Float	30	30
Petty Cash Account 1	447	74
Petty Cash Account 2	0	0
<b>Total Cash Funds</b>	<b>24,987</b>	<b>33,048</b>
<b><u>OTHER ASSETS</u></b>		
CJRS grant - July 20	0	506
Repayment of Companies House Fee	225	225
	<b>225</b>	<b>731</b>
<b><u>LIABILITIES</u></b>		
PAYE	0	97
Electricity Invoices	0	365
Independent Examination	300	300
	<b>300</b>	<b>762</b>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:



Signature



Name

**NOTES**

1. One trustee received a reimbursement of £80 in respect of items purchased for the Preschool.

This independent examiners report relates to the accounts of

**BARNACK PRESCHOOL**

Charity Commission Registered No: 1002797

Accounts are prepared for the year ended 31<sup>st</sup> July 2021

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

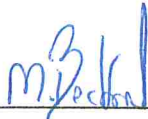
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford  
MJB Financial Services  
11 Belton Road  
Stanground  
Peterborough  
PE2 8UU