



Beeding & Bramber Preschool Playgroup
Charity Number : 1020931
Beeding & Bramber Village Hall
High Street
Upper Beeding
West Sussex
BN443WN

Trustees:
Sophie Tierney
Liam Tierney
Anita Payne
Alice Crooks
Natalie Jogota
Hannah Leach
Cat Adam

The aims of Beeding & Bramber Preschool Playgroup are to enhance the development and education of the children under school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play , education and care facilities.

The charity's activities further the public benefit by supporting the needs of children and families and promoting the importance of voluntary community involvement in childcare. The charity's beneficiaries are the children and families who access our own services and also those of our members. The charity supports central and local government initiatives and provides support to parents to engage in there children's learning at home, providing a range of benefits and services for families.

We have an annual AGM where the trustees for the year are proposed and accepted.

The trustees have given due regard to the guidance issued by the charity commission on the public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principle. The trustees set objectives based on their assessment of the childcare public need and support needs of those caring for and working with young children and their families.

We are structured in the form of a supervisor and 5 other members of staff, we have a further 2 emergency bank staff. The preschool is managed by a voluntary committee of trustees. In order to recruit new trustees we advertise through out the year , sending out emails to the parents & guardians of those attending. We also display posters on the notice board throughout the year, asking for people to join our committee and become trustees. Trustees also attend all fundraising events and talk with parents/guardians and inform them of the work they carry out as trustees.

The trustee's main objectives throughout the year are to keep the preschool running safely & also cost effectively. Therefore through out the year the trustees focus on fundraising, raising vital funds for the preschool and allowing them to buy/replace equipment and learning resources throughout the school year.

We successfully managed to raise over £1000 by carrying out a number of fundraisers including , Easter eggs hunts, Halloween party, glitter tattoo stalls and a teddy bears picnic. Not only did this help us raise such a large amount of money, it also meant that the public could join in with some of these events , allowing past, present and children waiting to join preschool to attend.

Signed

A handwritten signature in black ink, reading 'STierney' in a cursive style.

Sophie Tierney (chairperson)

Beeding and Bramber Pre-School Playgroup

Registered Charity No 1020931

STATEMENT OF ACCOUNT

31 AUGUST 2022

SHORE ACCOUNTING LTD
Accountants
Broadway Court
Brighton Road, Lancing
West Sussex, BN15 8JT

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber Pre-School Playgroup for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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

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.

R Anscombe
Fellow of the Institute of Financial Accountants (FFA)
Shore Accounting Ltd
Broadway Court, Brighton Road, Lancing
West Sussex, BN15 8JT
23rd May 2023

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Statement of Financial Activities

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>INCOME</u>					
Playschool fees	Government funded		82,390		68,361
	Unfunded		27,713		20,936
Gifts and donations			8,092		1,210
Fundraising events	Egghunt		324		-
	Easter online raffle		-		441
	Summer Fete		58		-
	Christmas sing along		326		-
	Christmas bags		-		272
Commissions			109		61
Other income			30		-
Grant income			-		5,938
Interest			14		5
			<hr/>		<hr/>
			119,056		97,224
<u>EXPENDITURE</u>					
Direct expenses	Toys and equipment	3,772		2,919	
	Food and drink	813		589	
	Gardening	28			
	Gifts	48		155	
	Online learning	324			
			<hr/>		<hr/>
			4,985		3,663
Administrative	Rent	9,750		9,733	
	Cleaning	165		130	
	Software	279		259	
	Subscription			407	
	Insurance	698		612	
	Licences and permits	50		50	
	Office supplies	116		53	
	Telephone			56	
	Accountancy	840		360	
	Bank fees	44			
	Sundry	- 39		49	
			<hr/>		<hr/>
			11,903		11,709
Event costs	Summer Fete	15			
	Christmas bags			178	
	Pumpkin ball	50			
			<hr/>		<hr/>
			65		178

Staff costs	Wages and salaries	81,255		75,866
	Pensions	1,128		924
	Training	994		633
	DBS checks	193		48
	Uniform	188		107
	Gifts	433		135
	Payroll administration	486		475
	Refreshments	80		84
			84,757	78,272
			<u>101,710</u>	<u>93,822</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			<u>17,346</u>	<u>3,402</u>

Beeding and Bramber Pre-School Playgroup

Registered Charity No 1020931

FOR THE YEAR ENDED 31 AUGUST 2022

Balance Sheet

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Current account	9,323		4,994	
Savings account	70,000		65,000	
Cash	<u>777</u>		<u>68</u>	
		80,100		70,062
<u>CURRENT LIABILITIES</u>				
Fees received in advance	8,377		16,500	
Accruals	840		360	
Wages payable			64	
HMRC PAYE	<u>397</u>		<u>-</u>	
		9,614		16,924
<u>NET CURRENT ASSETS</u>		70,486		53,138
<u>TOTAL NET ASSETS</u>		<u>70,486</u>		<u>53,138</u>
 <i>Represented by:</i>				
<u>General fund</u>				
Brought forward	53,137		49,735	
Excess of Expenditure/Income	<u>17,346</u>		<u>3,402</u>	
		<u>70,483</u>		<u>53,137</u>

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022

For the year ending 31st August 2022, the charity was entitled to exemption from audit under section 144(1) (audit) of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with FRS102 SORP.

On behalf of the trustees

23rd May 2023

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022

Notes to the Accounts

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 2011.

1.2 Incoming resources

Income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Expenses are provided for on an accruals basis.

1.4 Taxation

The charity is registered with the Charity Commission and is exempt from corporation tax as all of its income is applied for charitable purposes.

2 Trustees

None of the trustees, or any persons connected with them, received any remuneration during the year, and none were reimbursed for any expenses, other than those incurred as agents for the charity.

3 Employees

On average there were 9 employees during the year.

Signed By

A handwritten signature in black ink that reads "STierney". The "S" is large and loops around the "T", which is also large. The "ierney" part is written in a cursive, flowing style.

Date Signed	2023-05-23 15:38:09
Email	liam.sophie@outlook.com
Printed Name	Sophie Tierney
IP Address	82.132.224.243
Browser User Agent	Mozilla/5.0 (Linux; Android 12; SAMSUNG SM-A137F) AppleWebKit/537.36 (KHTML, like Gecko) SamsungBrowser/20.0 Chrome/106.0.5249.126 Mobile Safari/537.36
Name of signatory	Sophie Tierney

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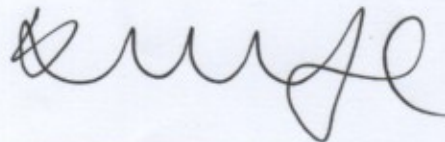
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