



Beeding & Bramber Preschool Playgroup

Charity Number : 1020931

Beeding & Bramber Village Hall

High Street

Upper Beeding

West Sussex

BN443WN

Trustees:

Sophie Tierney

Liam Tierney

Alice Preston

Yolande Mann

Samantha Waller

Rosanna Batchelor

Charlotte Keith

Charlotte Kirby

Dom Warren

Hollie Bean

Harry Preston.

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 £2000 by carrying out a number of fundraisers including , Easter eggs hunts, Halloween party, glitter tattoo stalls ,teddy bears picnic and a new and very popular teddy bear walk. 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. We have also applied for a number of different local grants from supermarkets and other businesses which we are waiting to hear from.

Signed

A handwritten signature in cursive script, appearing to read 'STierney'.

Sophie Tierney (chairperson)

Beeding and Bramber PreSchool Playgroup

Charity Number 1020931 (England and Wales)

Report and Financial Statements
for the year ended 31 August 2024

Shore Accounting Ltd
Financial Accountants
Broadway Court, Brighton Road
Lancing
West Sussex

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

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Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Trustees' Report

The Trustees present their report and accounts for the year ended 31 August 2024.

Charity details

Beeding & Bramber Preschool Playgroup
Charity Number : 1020931
Beeding & Bramber Village Hall
High Street
Upper Beeding
West Sussex
BN44 3WN

Charity Trustees

Sophie Tierney
Liam Tierney
Alice Preston
Yolande Mann
Sussanah Botting
Rosanna Batchelor
Jess Bean
Charlotte Keith
Charlotte Kirby
Dom Warren
Hollie Bean
Harry Preston

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber PreSchool Playgroup for the year ended 31 August 2024.

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 2011 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 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.



R Anscombe

Fellow of the Institute of Financial Accountants (FFA)

Shore Accounting Ltd

Broadway Court, Brighton Road

Lancing, West Sussex

Date 1st May 2025

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Statement of Financial Activities

	Note	Unrestricted	Restricted	Total	2023
		£	£	£	£
Incoming resources	2				
Income from:	3				
Donations and legacies		25	-	25	-
Charitable activities		113,754		113,754	104,023
Other trading activities		2,313		2,313	1,714
Investments		1,487		1,487	566
Other		-	-	-	-
Total		117,579	-	117,579	106,303
Resources expended					
Expenditure on:	4				
Raising funds		290		290	199
Charitable activities		111,734		111,734	108,630
Governance costs		924		924	924
Total		112,948	-	112,948	109,753
Net incoming (outgoing) resources		4,631	-	4,631	3,450
Reconciliation of funds	9				
Fund balance brought forward		67,033	-	67,033	70,483
Excess of income over expenditure		4,631	-	4,631	3,450
Fund balance carried forward		71,664	-	71,664	67,033

Seedling and Bramble Preschool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Balance Sheet

	Note	Unrestricted £	Restricted £	Total £	2023 £
Fixed assets					
Current assets					
Cash in hand	8	99,004	-	99,004	85,219
Accounts Receivable		506	-	506	
		<u>99,510</u>	<u>-</u>	<u>99,510</u>	<u>85,219</u>
	7				
Creditors: falling due within one year		27,844	-	27,844	18,182
Total assets less current liabilities		<u>71,666</u>	<u>-</u>	<u>71,666</u>	<u>67,037</u>
Creditors: falling due after one year					
Total net assets (liabilities)		<u>71,666</u>	<u>-</u>	<u>71,666</u>	<u>67,037</u>
Funds of the charity					
Unrestricted funds	9	71,666	-	71,666	67,037
Restricted funds		-	-	-	-
Total funds		<u>71,666</u>	<u>-</u>	<u>71,666</u>	<u>67,037</u>

For the year ending 31st August 2024, 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 FRS 102 SORP.

These accounts were approved by the Trustees and signed on their behalf.



Sophie Tierney
Chairperson

Date

27/4/25

Notes to the Financial Statements

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;

and the Charities Act 2011.

The accounts are prepared using the accrual basis.

1.2 Going concern

The accounts are prepared on the basis that the Charity is a going concern.

1.3 Changes of accounting policy

There have been no changes of accounting policy. The accounts present a true and fair view and the accounting policies adopted are those outlined in these notes.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;
it is more likely than not that the trustees will receive the resources; and
the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Interest income	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3 Analysis of income

	Unrestricted £	Restricted £	Total £	2023 £
Incoming resources				
Income and endowments from:				
Gifts and donations	25	-	25	-
Charitable activities				
Government funded fees	95,535	-	95,535	83,875
Unfunded fees	18,218	-	18,218	20,148
Other trading activities				
55th anniversary party		-	-	572
Pumpkin ball	1,141	-	1,141	650
Egg hunt	295	-	295	135
Summer fete	146	-	146	177
Summer teddy walk	260	-	260	-
Teddy bear picnic	100	-	100	-
Christmas Event	288	-	288	-
Commissions	84	-	84	180
Investments				
Interest Received	1,487	-	1,487	566
Other	-	-	-	-
Total	117,579	-	117,579	106,303

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

4 Analysis of expenditure

	Unrestricted £	Restricted £	Total £	2023 £
Resources expended				
Expenditure on:				
Raising funds				
55th anniversary party		-	-	150
Pumpkin ball	150	-	150	-
Egg hunt		-	-	-
Summer fete	15	-	15	49
Summer teddy walk		-	-	-
Teddy bear picnic		-	-	-
Christmas Event	125	-	125	-
Charitable activities				
Recruitment Costs	30	-	30	-
Staff costs	93,290	-	93,290	91,595
Staff training	1,021	-	1,021	783
Staff gifts	383	-	383	383
Staff refreshments	92	-	92	62
Uniforms	216	-	216	352
Payroll processing	561	-	561	519
Rent and property costs	12,289	-	12,289	11,306
Insurance	842	-	842	777
Toys and resources	1,165	-	1,165	1,137
Children's visits	40	-	40	-
Childrens' refreshments	788	-	788	794
Expensed equipment	-	-	-	174
Presents for children	121	-	121	76
Licences and permits	50	-	50	50
DBS checks	162	-	162	-
Stationery and office costs	277	-	277	242
IT and software	322	-	322	301
Bank fees	64	-	64	59
Sundry	-	-	-	-
Website expenses	20	-	20	20
Governance costs				
Independent examination	924	-	924	924
Total	112,948	-	112,948	109,753

Beeding and Bramber PreSchool Playgroup
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5 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiners' fees	924	924
Other fees paid to the independent examiner: payroll processing	561	519
	<hr/>	<hr/>
Total	1,485	1,443
	<hr/> <hr/>	<hr/> <hr/>

6 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

7 Paid employees

	2024	2023
	£	£
Salaries and wages	84,885	84,404
Employer's national insurance	-	-
Pensions costs (defined contribution scheme)	1,600	1,443
Employee gifts	383	383
	<hr/>	<hr/>
Total	86,868	86,230
	<hr/> <hr/>	<hr/> <hr/>

The average number of employees during the year was 9 (2023: 9).

No employee earned in excess of £60,000 (2023: 0).

8 Creditors and accruals

8.1 Analysis of creditors

	2024	2023
	£	£
Deferred income	26,370	16,779
Payroll liabilities	549	479
Accruals	924	924
	<hr/>	<hr/>
Total	27,844	18,182
	<hr/> <hr/>	<hr/> <hr/>

8.2 Deferred income

The deferred income relates to Government and Unfunded fees received during the year in advance of

Movement in deferred income account

	2024	2023
	£	£
Balance at the start of the reporting period	16,779	8,377
Amounts added	26,370	16,779
Amount released	16,779	8,377
	<hr/>	<hr/>
Balance at the end of the accounting period	26,370	16,779
	<hr/> <hr/>	<hr/> <hr/>

9 Cash at bank and in hand

	2024	2023
	£	£
Bank accounts	98,970	85,193
Cash in hand	34	26
	<hr/>	<hr/>
Total	99,004	85,219
	<hr/> <hr/>	<hr/> <hr/>

10 Charity funds

	Balance b/f	Income	Expenditure	Balance c/f
Unrestricted fund	67,037	117,579	112,948	71,668

There are no restricted funds.

11 Control

The Charity is controlled by the Trustees

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R Anscombe

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Date 1st May 2025