

# BOLLINBROOK PRE-SCHOOL

England & Wales · Charity number 1023849

## Details

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**Other names** BOLLINBROOK SCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-07-15

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

## Contact

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**Address** Trustees  
C/o Bollinbrook C E Aided  
Primary School  
Abbey Road  
Macclesfield Cheshire  
SK10 3AT

**Phone** 01625403130

**Email** [info@bollinbrookpreschool.org](mailto:info@bollinbrookpreschool.org)

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

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE

**Activities:** Bollinbrook Pre-school is a fully inclusive setting which provides care and education for pre-school aged children. It opened in 1989 in the Bollinbrook area of Macclesfield and serves up to fifty four families from the community.

## Classification

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

## Geography

- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£149,342	£142,419	-	-
2024-08-31	£137,047	£125,951	-	-
2023-08-31	£114,656	£107,888	-	-
2022-08-31	£96,570	£101,887	-	-
2021-08-31	£97,292	£93,187	-	-
2020-08-31	£100,566	£102,103	-	-

## Trustees

Name	Role	Appointed
<b>Dr Andrew Leith Hazel</b>	Chair	2019-12-05
Caroline Marie Bickerton		2021-12-05
Emma Burgess		2023-06-08
Emma Hopkins		2022-06-21
Robyn Billingham		2025-11-28
Sammy-Jo Hudson		2021-10-08

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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**BOLLINBROOK PRE-SCHOOL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**Bollinbrook Pre-School  
Balance Sheet  
As At 31 August 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	29,458	29,458
Current assets	69,701	60,205
Creditors: Amounts Falling Due Within One Year	(4,680 )	(2,107 )
<b>NET CURRENT ASSETS</b>	<b>65,021</b>	<b>58,098</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>94,479</b>	<b>87,556</b>
Accruals and deferred income	(20,067 )	(20,067 )
<b>NET ASSETS</b>	<b>74,412</b>	<b>67,489</b>
<b>CAPITAL AND RESERVES</b>	<b>74,412</b>	<b>67,489</b>

On behalf of the board

*Andrew Kozel*

Date *1/1/2026*

**Bollinbrook Pre-School**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 August 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>TURNOVER</b>				
Fees, fundraising and donations	10,748		19,442	
Council fees and Support	138,594		118,967	
		149,342		138,409
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	7,237		8,962	
		(7,237)		(8,962)
<b>STAFF COSTS</b>				
Cost of sales:				
Subcontractor costs	1,330		-	
Administration:				
Wages and salaries	118,335		94,661	
Employers pensions	2,478		5,271	
Staff welfare	82		-	
Travel expenses	393		-	
	121,288	(122,618)	99,932	(99,932)
<b>OTHER CHARGES</b>				
Premises expenses:				
Light and Heat	3,201		5,391	
Repairs and maintenance	717		5,768	
Cleaning	1,214		946	
	5,132		12,105	
General administration costs:				
Hire and leasing of other assets	495		-	
Insurance	3,760		897	
Printing, postage and stationery	5		913	
Advertising and marketing costs	270		-	
Telecommunications	461		763	
Accountancy fees	480		440	
Professional fees	1,255		1,080	
Subscriptions	704		-	
Bank charges	2		-	
	7,432	(12,564)	4,093	(16,198)
<b>NET SURPLUS</b>		6,923		13,317



## Trustees' Annual Report for the period

**From** 1<sup>st</sup> September 2024  
**Period end date**

**Period start date To** 31<sup>st</sup> August 2025

**Charity name:** Bollinbrook Pre-School

**Charity registration number:** 1023849

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable (pre-school) childcare, including the support of children with special educational needs, to the local community at a high standard.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Daily childcare for 2 to 5 year olds in a pre-school setting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit and we are satisfied that we meet those guidelines.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continued provision of high-standard childcare to the local community, as per our constitution and written policies.  The pre-school also helps local families to access support for their children, particularly those who have special educational needs.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position with contingencies for fluctuating numbers of children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.
Amount of reserves held	Para 1.22	Sufficient to cover three months operation in the absence of any income.
Reasons for holding zero reserves	Para 1.22	N.A.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are fee income paid by the local authority and parents of the children attending the pre-school.  Financial support from the local authority for children with special educational needs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees have induction in the area of safeguarding.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.
Other		The setting is managed day to day by the pre-school leader with oversight from the Trustees and Committee.

### Reference and Administrative details

Charity name	Bollinbrook Pre-School
Other name the charity uses	
Registered charity number	1023849
Charity's principal address	Bollinbrook Pre-School, Bollinbrook School, Abbey Road, Macclesfield, SK10 3AT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Caroline Bickerton	Manager		Committee
2	Jonathan Graves	Chair		Committee
3	Garry Sturley	Treasurer		Committee
4	Andrew Hazel	Secretary		Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Andrew Hazel*

Full name(s)

Andrew Leith Hazel

Position (eg Secretary,  
Chair, etc)

Secretary

Date

9/6/2026

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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**BOLLINBROOK PRE-SCHOOL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**Bollinbrook Pre-School  
Balance Sheet  
As At 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	29,458	29,458
Current assets	60,205	47,914
Creditors: Amounts Falling Due Within One Year	(2,107)	(3,133)
<b>NET CURRENT ASSETS</b>	<b>58,098</b>	<b>44,781</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>87,556</b>	<b>74,239</b>
Accruals and deferred income	(20,067)	(20,067)
<b>NET ASSETS</b>	<b>67,489</b>	<b>54,172</b>
<b>CAPITAL AND RESERVES</b>	<b>67,489</b>	<b>54,172</b>

**Bolingbrook Pre-School  
Trading Profit and Loss Account  
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Fees, fundraising and donations	19,442		21,439	
Council fees and Support	118,967		85,042	
		138,409	106,481	
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	6,922		2,897	
		(6,922)	(2,897)	
<b>STAFF COSTS</b>				
Wages and salaries	94,661		90,520	
Employers pensions	5,271		1,940	
Training costs	683		254	
Staff expenses	1,357		3,453	
		(101,972)	(96,167)	
<b>OTHER CHARGES</b>				
Premises expenses:				
Rent	5,391		1,461	
Repairs and maintenance	5,768		1,591	
Cleaning	946		939	
	12,105		3,991	
General administration costs:				
Insurance	897		3,131	
Printing, postage and stationery	913		500	
Advertising and marketing costs	-		190	
Telecommunications	763		905	
Accountancy fees	440		428	
Professional fees	1,080		-	
	4,093		5,154	
		(16,198)	(9,145)	
<b>NET SURPLUS</b>		13,317	(1,728)	



G. STURLEY

TREASURER

25<sup>th</sup> August 2025



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 <sup>st</sup> Sept 2023	To	31 <sup>st</sup> Aug 2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bollinbrook Pre-school	
Bollinbrook School	
Abbey Road	
Postcode SK10 3AT	Macclesfield

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3	Andrew Hazel	Secretary		Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Caroline Bickerton

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the committee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The setting is managed day to day by the preschool leader, with oversight from the trustees and committee.  
 The committee is formed of current parents of children at the preschool, and some former parents.  
 The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide affordable childcare to the local community, at a high standard.

Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees and parents' fees.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.

## Section F

## Other optional information


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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Garry Sturley	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 1<sup>st</sup> July 2025

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 1<sup>st</sup> Sept 2022  
 Period end date: 31<sup>st</sup> Aug 2023  
 From To

## Section A Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3	Andrew Hazel	Secretary		Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Caroline Bickerton

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, foundation, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by the committee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The setting is managed day to day by the preschool leader, with oversight from the trustees and committee.  
The committee is formed of current parents of children at the preschool, and some former parents.  
The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide affordable childcare to the local community, at a high standard.

Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees and parents' fees.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.


**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Garry Sturley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 4<sup>th</sup> July 2024

**Bollinbrook Pre-School**  
**Accounts for the year ended**  
**31 August 2023**

**TaxAssist Accountants**

**BOLLINBROOK PRE-SCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023**

	2023		2022	
	£	£	£	£
<b>RECEIPTS</b>				
Fees, fund raising and donations	21,439		8,988	
Council Fees and Support	<u>85,042</u>		<u>82,870</u>	
		106,481		91,858
<b>PAYMENTS</b>				
Wages and National Insurance	90,520		84,307	
Pension contributions	1,940		2,035	
Rent and Rates	1,461		2,478	
Repairs and Renewals	1,591		123	
Book, Equipment, Etc.	2,897		2,411	
Insurance	3,131		2,896	
Cleaning	939		1,442	
Stationery and sundry costs	500		1,034	
Telecoms	905		983	
Training Costs, CRB, Ofsted etc	254		85	
Website etc	190		190	
Accountancy costs	428		368	
Employee reimbursed expenses	<u>3,453</u>		<u>3,535</u>	
		108,209		101,887
<b>SURPLUS FOR YEAR</b>		<u>(1,727)</u>		<u>(10,029)</u>

**BOLLINBROOK PRE-SCHOOL****BALANCE SHEET AS AT 31 AUGUST 2023**

	2023	£	2022	£
<b>FIXED ASSETS</b>				
Buildings	69,454		69,454	
Less Grant received	<u>39,996</u>		<u>39,996</u>	
	29,458	29,458	<u>29,458</u>	29,458
<b>CURRENT ASSETS</b>				
Cash at Bank	<u>47,914</u>		<u>41,023</u>	
	47,914		41,023	
<b>CURRENT LIABILITIES</b>				
School fees received in advance	20,067		11,923	
Utilities	900		900	
PAYE/NIC/Pension	1,810		1,390	
Accountancy charges	<u>423</u>		<u>368</u>	
	23,200		14,581	
<b>NET CURRENT ASSETS</b>		24,714		26,442
<b>TOTAL ASSETS</b>		<u>54,172</u>		<u>55,900</u>
Financed by:				
<b>BOLLINBROOK PRE-SCHOOL FUNDS</b>				
Balance brought forward		55,900		61,217
Surplus for Year		(1,727)		(5,317)
		<u>54,172</u>		<u>55,900</u>

**BOLLINBROOK PRE-SCHOOL**

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2023 with the books and records supplied to us and confirm that they are in agreement.



David Roberts FCA  
TaxAssist Accountants  
Chartered Accountants  
12 Hibel Road  
Macclesfield  
SK10 2AB

04-Jul-24



G. STURLEY

Treasurer

4/7/24

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	Sept	2021		31 <sup>st</sup>	Aug	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bollinbrook Pre-school	
Bollinbrook School	
Abbey Road	
Postcode SK10 3AT	Macclesfield

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3	Andrew Hazel	Secretary		Committee
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Caroline Bickerton

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the committee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The setting is managed day to day by the preschool leader, with oversight from the trustees and committee.  
 The committee is formed of current parents of children at the preschool, and some former parents.  
 The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide affordable childcare to the local community, at a high standard.

Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees and parents' fees.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.

## Section F

## Other optional information


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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Garry Sturley	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 16<sup>th</sup> June 2023

**Bollinbrook Pre-School**  
**Accounts for the year ended**  
**31 August 2022**

**TaxAssist Accountants**

**BOLLINBROOK PRE-SCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Fees, fund raising and donations	8,988		16,534	
Council Fees and Support	<u>87,582</u>		<u>89,226</u>	
		96,570		105,760
<b>PAYMENTS</b>				
Wages and National Insurance	84,307		77,788	
Pension contributions	2,035		4,978	
Repairs and Renewals	2,601		419	
Book, Equipment, Etc.	2,411		2,256	
Insurance	2,896		2,050	
Cleaning	1,442		1,401	
Stationery and sundry costs	1,034		198	
Telecoms	983		767	
Training Costs, CRB, Ofsted etc	85		1,069	
Website etc	190		150	
Accountancy costs	368		507	
Employee expenses etc	<u>3,535</u>		<u>2,136</u>	
		101,887		93,719
<b>SURPLUS FOR YEAR</b>		<u>(5,317)</u>		<u>12,041</u>

**BOLLINBROOK PRE-SCHOOL****BALANCE SHEET AS AT 31 AUGUST 2022**

	2022	£	2021	£
<b>FIXED ASSETS</b>				
Buildings	69,454		69,454	
Less Grant received	39,996		39,996	
	<u>29,458</u>	29,458	<u>29,458</u>	29,458
<b>CURRENT ASSETS</b>				
Cash at Bank	41,023		50,685	
	<u>41,023</u>		<u>50,685</u>	
<b>CURRENT LIABILITIES</b>				
School fees received in advance	11,923		16,635	
Utilities	900		900	
PAYE/NIC/Pension	1,390		1,109	
Accountancy charges	368		282	
	<u>14,581</u>		<u>18,926</u>	
<b>NET CURRENT ASSETS</b>		26,442		31,759
<b>TOTAL ASSETS</b>		<u>55,900</u>		<u>61,217</u>
Financed by:				
<b>BOLLINBROOK PRE-SCHOOL FUNDS</b>				
Balance brought forward		61,217		57,112
Surplus for Year		(5,317)		4,105
		<u>55,900</u>		<u>61,217</u>

**BOLLINBROOK PRE-SCHOOL**

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2022 with the books and records supplied to us and confirm that they are in agreement.



08-Jun-23

David Roberts FCA  
TaxAssist Accountants  
Chartered Accountants  
12 Hibel Road  
Macclesfield  
SK10 2AB

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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# Trustees' Annual Report for the period

Period start date      Period end date  
 1<sup>st</sup>      Sept      2020      To      31<sup>st</sup>      Aug      2021  
 From      To

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Bollinbrook Pre-school
Bollinbrook School
Abbey Road
<b>Postcode</b> SK10 3AT      Macclesfield

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3	Andrew Hazel	Secretary		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Caroline Bickerton

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by the committee

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The setting is managed day to day by the preschool leader, with oversight from the trustees and committee.  
 The committee is formed of current parents of children at the preschool, and some former parents.  
 The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide affordable childcare to the local community, at a high standard.

Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Fund raising by volunteers, autonomously and in conjunction with Bollinbrook Primary School, whose site we share. Volunteer staffing has also occasionally been provided.

There is no grantmaking nor investment activity.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

## Section E Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees, parents' fees and fundraising.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.

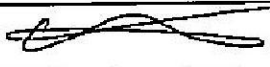
Fundraising, savings and investments are being made to enable construction of a new nursery on the same site, to greatly increase capacity and improve the quality of care.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Garry Sturley	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 24<sup>th</sup> June 2022

**Bollinbrook Pre-School**  
**Accounts for the year ended**  
**31 August 2021**

**TaxAssist Accountants**

**BOLLINBROOK PRE-SCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
<b>RECEIPTS</b>				
Fees, fund raising and donations.	16,534		6,798	
Council Fees and Support	<u>80,758</u>		<u>93,768</u>	
		97,292		100,566
 <b>PAYMENTS</b>				
Wages and National Insurance	77,256		86,851	
Pension contributions	4,978		2,098	
Repairs and Renewals	419		438	
Book, Equipment, Etc.	2,256		4,213	
Electricity and Water				
Insurance	2,050		1,463	
Cleaning	1,401		1,060	
Stationery and sundry costs	198		1,582	
Telecoms	767		755	
Training Costs, CRB, Ofsted etc	1,069		660	
Website etc	150		150	
Accountancy costs	507		373	
Employee expenses etc	<u>2,136</u>		<u>2,460</u>	
		93,187		102,103
 <b>SURPLUS FOR YEAR</b>		<u>4,105</u>		<u>(1,537)</u>

**BOLLINBROOK PRE-SCHOOL****BALANCE SHEET AS AT 31 AUGUST 2021**

	2021		2020	
		£		£
<b>FIXED ASSETS</b>				
Buildings	69,454		69,454	
Less Grant received	<u>39,996</u>		<u>39,996</u>	
		29,458		29,458
				<u>29,458</u>
<b>CURRENT ASSETS</b>				
Cash at Bank	<u>50,685</u>		<u>38,644</u>	
				<u>38,644</u>
<b>CURRENT LIABILITIES</b>				
School fees received in advance	16,635		8,167	
Utilities	900		900	
PAYE/NIC/Pension	1,109		1,641	
Accountancy charges	<u>282</u>		<u>282</u>	
				<u>10,990</u>
		31,759		27,654
<b>NET CURRENT ASSETS</b>				27,654
		31,759		27,654
<b>TOTAL ASSETS</b>		<u>61,217</u>		<u>57,112</u>
Financed by:				
<b>BOLLINBROOK PRE-SCHOOL FUNDS</b>				
Balance brought forward		57,112		58,649
Surplus for Year		4,105		- 1,537
		<u>61,217</u>		<u>57,112</u>

**BOLLINBROOK PRE-SCHOOL**

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2021 with the books and records supplied to us and confirm that they are in agreement.



David Roberts FCA  
TaxAssist Accountants  
Chartered Accountants  
12 Hibel Road  
Macclesfield  
SK10 2AB

10-Jun-22

**BOLLINBROOK PRE-SCHOOL**

England & Wales - Charity number 1023849

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# Accounts

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# Trustees' Annual Report for the period

**From** Period start date: 1<sup>st</sup> Sept 2019 **To** Period end date: 31<sup>st</sup> Aug 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Bollinbrook Pre-school	
Bollinbrook School	
Abbey Road	
<b>Postcode</b> SK10 3AT	Macclesfield

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3				
4				
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by the committee

**Additional governance issues (Optional information)**

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The setting is managed day to day by the preschool leader, with oversight from the trustees and committee. The committee is formed of current parents of children at the preschool, and some former parents. The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To provide affordable childcare to the local community, at a high standard.</p>
---	--

Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Fund raising by volunteers, autonomously and in conjunction with Bollinbrook Primary School, whose site we share. Volunteer staffing has also occasionally been provided.

There is no grantmaking nor investment activity.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees, parents' fees and fundraising.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.

Fundraising, savings and investments are being made to enable construction of a new nursery on the same site, to greatly increase capacity and improve the quality of care.

## Section F

## Other optional information


--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Garry Sturley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 22nd June 2021

**Bollinbrook Pre-School**  
**Accounts for the year ended**  
**31 August 2020**

**TaxAssist Accountants**

**BOLLINBROOK PRE-SCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
<b>RECEIPTS</b>				
Fees, fund raising and donations.	6,798		13,244	
Council Fees and Support	<u>93,768</u>		<u>84,428</u>	
		100,566		97,672
<b>PAYMENTS</b>				
Wages and National Insurance	86,851		81,127	
Pension contributions	2,098		1,869	
Repairs and Renewals	438		352	
Book, Equipment, Etc.	4,213		2,307	
Electricity and Water				
Insurance	1,463		1,450	
Cleaning	1,060		908	
Stationery and sundry costs	1,582		942	
Telecoms	755		787	
Training Costs, CRB, Ofsted etc	660		210	
Website etc	150		1,000	
Accountancy costs	373		347	
Employee expenses etc	<u>2,460</u>		<u>3,603</u>	
		102,103		94,902
<b>(DEFICIT)/SURPLUS FOR YEAR</b>		<u>(1,537)</u>		<u>2,770</u>

**BOLLINBROOK PRE-SCHOOL****BALANCE SHEET AS AT 31 AUGUST 2020**

	2020	£	2019	£
<b>FIXED ASSETS</b>				
Buildings	69,454		69,454	
Less Grant received	39,996		39,996	
	<u>29,458</u>	29,458	<u>29,458</u>	29,458
<b>CURRENT ASSETS</b>				
Cash at Bank	38,644		47,919	
	<u>38,644</u>		<u>47,919</u>	
<b>CURRENT LIABILITIES</b>				
School fees received in advance	8,167		16,547	
Utilities	900		900	
PAYE/NIC/Pension	1,641		999	
Accountancy charges	282		282	
	<u>10,990</u>		<u>18,728</u>	
<b>NET CURRENT ASSETS</b>		27,654		29,191
<b>TOTAL ASSETS</b>		<u>57,112</u>		<u>58,649</u>
Financed by:				
<b>BOLLINBROOK PRE-SCHOOL FUNDS</b>				
Balance brought forward		58,649		55,879
(Deficit)/ Surplus for Year		(1,537)		2,770
		<u>57,112</u>		<u>58,649</u>

**BOLLINBROOK PRE-SCHOOL**

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2020 with the books and records supplied to us and confirm that they are in agreement.



David Roberts FCA  
TaxAssist Accountants  
Chartered Accountants  
12 Hibel Road  
Macclesfield  
SK10 2AB

11 May 2021

**Bollinbrook Pre-School**  
**Accounts for the year ended**  
**31 August 2020**

**TaxAssist Accountants**

**BOLLINBROOK PRE-SCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Fees, fund raising and donations.	6,798		13,244	
Council Fees and Support	<u>93,768</u>		<u>84,428</u>	
		100,566		97,672
<b>PAYMENTS</b>				
Wages and National Insurance	86,851		81,127	
Pension contributions	2,098		1,869	
Repairs and Renewals	438		352	
Book, Equipment, Etc.	4,213		2,307	
Electricity and Water				
Insurance	1,463		1,450	
Cleaning	1,060		908	
Stationery and sundry costs	1,582		942	
Telecoms	755		787	
Training Costs, CRB, Ofsted etc	660		210	
Website etc	150		1,000	
Accountancy costs	373		347	
Employee expenses etc	<u>2,460</u>		<u>3,603</u>	
		102,103		94,902
<b>(DEFICIT)/SURPLUS FOR YEAR</b>		<u>(1,537)</u>		<u>2,770</u>

**BOLLINBROOK PRE-SCHOOL****BALANCE SHEET AS AT 31 AUGUST 2020**

	2020	£	2019	£
<b>FIXED ASSETS</b>				
Buildings	69,454		69,454	
Less Grant received	39,996		39,996	
	<u>29,458</u>	29,458	<u>29,458</u>	29,458
<b>CURRENT ASSETS</b>				
Cash at Bank	38,644		47,919	
	<u>38,644</u>		<u>47,919</u>	
<b>CURRENT LIABILITIES</b>				
School fees received in advance	8,167		16,547	
Utilities	900		900	
PAYE/NIC/Pension	1,641		999	
Accountancy charges	282		282	
	<u>10,990</u>		<u>18,728</u>	
<b>NET CURRENT ASSETS</b>		27,654		29,191
<b>TOTAL ASSETS</b>		<u>57,112</u>		<u>58,649</u>
Financed by:				
<b>BOLLINBROOK PRE-SCHOOL FUNDS</b>				
Balance brought forward		58,649		55,879
(Deficit)/ Surplus for Year		(1,537)		2,770
		<u>57,112</u>		<u>58,649</u>

**BOLLINBROOK PRE-SCHOOL**

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2020 with the books and records supplied to us and confirm that they are in agreement.



David Roberts FCA  
TaxAssist Accountants  
Chartered Accountants  
12 Hibel Road  
Macclesfield  
SK10 2AB

11 May 2021