

# BEAUCHIEF PRE-SCHOOL

England & Wales · Charity number 1024412

## Details

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Other names	BEAUCHIEF PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-08-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Beauchief Baptist Church Hutcliffe Wood Road Sheffield S8 0EY
Phone	07974473027
Email	<a href="mailto:mail@beauchiefpreschool.co.uk">mail@beauchiefpreschool.co.uk</a>
Website	<a href="http://www.beauchiefpreschool.co.uk">www.beauchiefpreschool.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We provide play and learning experiences as included in the Early Year foundation stage curriculum for children aged 2 years to school age. Our sessions are 3 hours long and include games, activities, outside play and a snack. We are Ofsted approved and all staff are qualified and DBS checked. We have experience of children with special needs and for who English is not their first language.

## Classification

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

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,164	£44,808	-	-
2023-08-31	£39,349	£43,780	-	-
2022-08-31	£35,093	£41,363	-	-
2021-08-31	£38,391	£41,235	-	-
2020-08-31	£55,723	£41,747	-	-

## Trustees

Name	Role	Appointed
<b>Farah Khalil-Khan</b>	Chair	2025-07-01
Charlotte Stubbs		2025-10-01
Gabby Linden		2025-10-01
Kelly Harriett		2025-09-01
Owen Waterhouse		2018-10-01
Sophie Taylor		2024-09-01

**BEAUCHIEF PRE-SCHOOL**

England & Wales - Charity number 1024412

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# Accounts

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Beauchief Pre-school  
Annual Report and Unaudited Financial Statements  
For the year ended 31 August 2024

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## **Beauchief Pre-school**

### **Legal and administrative information For the year ended 31 August 2024**

#### **Trustees**

Sophie Taylor	Chair	Appointed 01/09/2024
Ben Hyman	Co – chair	Resigned 31/08/2023
Caroline Sawkins	Co – chair	Resigned 31/08/2023
Naomi Lilley	Secretary	Appointed 01/10/2024
Owen Waterhouse	Treasurer	
Julie Lowndes	Formally Secretary, stepped down August 2024	

#### **Principal Address**

56 Old Park Avenue  
Sheffield  
S8 7DR

#### **Organisation Address**

Beauchief Baptist Church Hall  
Hutcliffe Wood Road  
Sheffield  
South Yorkshire  
S8 0EY

#### **Accountants**

Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

## Beauchief Pre-school

### Trustees' annual report For the year ended 31 August 2024

#### Structure, governance and management

The Charity is operated under the rules of its constitution dated 26 May 1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

#### Objectives and activities

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

#### Activities during the financial year

During this year the Pre school has worked with the families of 21 children, supporting their early learning journey. This entails working through the EYFS national curriculum to provide educational activities in the seven areas of development. This covers outdoor and indoor activities providing craft, role play, physical exercise, stories, games and a whole lot more. As well as providing fun, educational activities for the children during the pre-school sessions we also work with the families and outside agencies, such as Sheffield City Council Autism and School readiness support teams, where necessary to provide the best learning outcomes for the children.

During this current school year another local pre-school has closed resulting in extra children joining Beauchief pre-school providing extra funding and increasing the local catchment of children.

The trustees have continued to support the Pre-school through fundraising with both a Christmas and Summer fair this year. The money has been spent on new resources to enhance the children's learning environment including themed toys, sensory resources and new books. Beauchief pre-school was also able to collect resources from the other local provider which closed.

#### Reserves Policy

Beauchief Pre-school aims to have 3 months running costs in the reserves, approximately £12,000. This is principally to cover any redundancy payments should the Pre-school have to close at any point. As at 31 August 2024 there was £31,180 cash funds held in total unrestricted reserves (2023: £20,824).

Of this amount, £13,618 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity.

The Trustees' declare that they have approved the above report on 09/06/2025 and are signed on their behalf by:



Sophie Taylor  
Trustee

## **Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")**

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2024.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *S Cochrane*

Susan Cochrane, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Date: 11 Jun 2025

## BEAUCHIEF PRE SCHOOL

### Receipts & payments account

For the year ended 31 August 2024

		<b>Total Unrestricted 2024 £</b>	<b>Total Unrestricted 2023 £</b>
<b>Receipts</b>			
Grants & donations	<b>2</b>	46,234	31,041
Membership fees		7,999	7,380
Fundraising		891	813
Milk return		19	94
Bank interest		21	21
<b>Total receipts</b>		<b>55,164</b>	<b>39,349</b>
<b>Payments</b>			
Play resources		282	186
Snack resources		232	257
Rent and room hire		5,985	5,647
Staff costs	<b>3</b>	36,561	34,931
Payroll service		271	535
Insurance		790	760
Cleaning supplies		-	39
Advertisement		-	101
Independent examination	<b>4</b>	474	534
Other expenses		213	790
<b>Total payments</b>		<b>44,808</b>	<b>43,780</b>
<b>Net receipts/(payments) for the year</b>		<b>10,356</b>	<b>(4,431)</b>
Total funds brought forward		20,824	25,255
<b>Total funds carried forward</b>		<b>31,180</b>	<b>20,824</b>

All receipts and payments during the year relate to unrestricted funds

## BEAUCHIEF PRE SCHOOL

### Statement of assets and liabilities

As at 31 August 2024

	2024	2023
	£	£
<b>Cash assets</b>		
Balances at bank:		
Current account	17,562	9,538
Deposit account	13,618	11,286
<b>Total</b>	<b><u>31,180</u></b>	<b><u>20,824</u></b>
	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
<b>Liabilities</b>		
Accountancy & independent examination fee	648	474
Pension contributions	60	59
Grant income received in advance	7,787	6,624
	<b><u>8,495</u></b>	<b><u>7,157</u></b>

Approved by the Board of Trustees on 09/06/2025 and signed on their behalf by:



Sophie Taylor  
Trustee



Owen Waterhouse  
Trustee

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

#### For the year ended 31 August 2024

##### 1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

##### 2 Grants & donations

	<b>2024</b>	2023
	<b>£</b>	£
Sheffield City Council Nursery Grant	43,514	31,011
Donations	2,720	30
	<b><u>46,234</u></b>	<b><u>31,041</u></b>

##### 3 Staff costs

	<b>2024</b>	2023
	<b>£</b>	£
Wages and salaries	36,277	34,560
Employer's NI	948	1,073
Employer's allowance	(948)	(1,073)
Employer's pension contributions	284	371
	<b><u>36,561</u></b>	<b><u>34,931</u></b>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 3 (2023: 4).

##### 4 Fees paid to the Independent Examiner's Organisation

	<b>2024</b>	2023
	<b>£</b>	£
Independent examiner's fee	<b><u>474</u></b>	<b><u>534</u></b>

##### 5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

##### 6 Related Party Transactions

There were no related party expenses during the period.

**BEAUCHIEF PRE-SCHOOL**

England & Wales - Charity number 1024412

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# Accounts

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Beauchief Pre-school

Annual Report and Unaudited Financial Statements

For the year ended 31 August 2023

Beauchief Pre-school

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## Beauchief Pre-school

### Legal and administrative information For the year ended 31 August 2023

#### Trustees

Ben Hyman	Co – chair	
Caroline Sawkins	Co – chair	
Owen Waterhouse	Treasurer	
Julie Lowndes	Secretary	Appointed 01/10/2022
Fran Morton	Secretary	Resigned 31/08/2022

#### Principal Address

56 Old Park Avenue  
Sheffield  
S8 7DR

#### Organisation Address

Beauchief Baptist Church Hall  
Hutcliffe Wood Road  
Sheffield  
South Yorkshire  
S8 0EY

#### Independent Examiner

Susan Cochrane, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

## Beauchief Pre-school

### Trustees' annual report For the year ended 31 August 2023

#### Structure, governance and management

The Charity is operated under the rules of its constitution dated 26 May 1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

#### Objectives and activities

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

#### Activities during the financial year

During this year the Pre school has worked with children of 14 families, supporting their early leaving journey. This entails working through the EYFS national curriculum to provide educational activities in the seven areas of development. This covers outdoor and indoor activities providing craft, role play, physical exercise, stories, games and a whole lot more. As well as providing fun, educational activities for the children during the pre-school sessions we also work with the families and outside agencies, such as Sheffield City Council Autism and School readiness support teams, where necessary to provide the best learning outcomes for the children.

During this current school year one of pre-schools longest serving staff members has left, however she continues to provide support for the committee with fundraising activities and to the manager with the administration.

The trustees have continued to play a large role in fundraising as this is gradually increasing after the limitations of Covid 19. We have been able to have both a Christmas and Summer fair this year and the money has been spend on new resources for the children including small world toys, sensory resources and new books.

#### Reserves Policy

Beauchief Pre-school aims to maintain a reserve of at least £11,250 to cover the Pre-school in the event of closure and the costs that would arise as a result of this, such as redundancies. There is currently £20,824 held in total unrestricted reserves (2022: £25,255).

Of this amount, £11,286 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity.

The Trustees' declare that they have approved the above report on 10/6/24 and are signed on their behalf by:



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Trustee Julie Lowndes

## Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2023.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *S Cochrane*

Susan Cochrane, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Date: 19/06/2024

## BEAUCHIEF PRE SCHOOL

### Receipts & payments account

For the year ended 31 August 2023

	Notes	Total Unrestricted 2023 £	Total Unrestricted 2022 £
<b>Receipts</b>			
Grants & donations	2	31,041	19,722
Membership fees		7,380	14,588
Fundraising		813	666
Milk return		94	60
Photographs		-	31
Bank interest		21	26
<b>Total receipts</b>		<b>39,349</b>	<b>35,093</b>
<b>Payments</b>			
Play resources		186	212
Snack resources		257	221
Rent and room hire		5,647	5,451
Staff costs	3	34,931	33,665
Payroll service		535	353
Insurance		760	738
Cleaning supplies		39	111
Advertisement		101	-
Independent examination	4	534	480
Other expenses		790	132
<b>Total payments</b>		<b>43,780</b>	<b>41,363</b>
<b>Net receipts/(payments) for the year</b>		<b>(4,431)</b>	<b>(6,270)</b>
Total funds brought forward		25,255	31,525
<b>Total funds carried forward</b>		<b>20,824</b>	<b>25,255</b>

All receipts and payments during the year relate to unrestricted funds

**BEAUCHIEF PRE SCHOOL**

**Statement of assets and liabilities**

**As at 31 August 2023**

	2023	2022
	£	£
<b>Cash assets</b>		
Balances at bank:		
Current account	9,538	13,981
Deposit account	11,286	11,274
<b>Total</b>	<u><u>20,824</u></u>	<u><u>25,255</u></u>
	2023	2022
	£	£
<b>Liabilities</b>		
Accountancy & independent examination fee	474	534
Pension contributions	59	80
Grant income received in advance	6,624	-
	<u><u>7,158</u></u>	<u><u>614</u></u>

Approved by the Board of Trustees on 10/6/24 and signed on their behalf by:



(trustee) Julie Lowndes



(trustee) Owen Waterhouse

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

#### For the year ended 31 August 2023

##### 1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

##### 2 Grants & donations

	2023	2022
	£	£
Sheffield City Council Nursery Grant	31,011	19,653
Donations	30	69
	<u>31,041</u>	<u>19,722</u>

##### 3 Staff costs

	2023	2022
	£	£
Wages and salaries	34,560	33,306
Employer's NI	1,073	1,005
Employer's allowance	(1,073)	(1,005)
Employer's pension contributions	371	359
	<u>34,931</u>	<u>33,665</u>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 4 (2022: 4).

##### 4 Fees paid to the Independent Examiner's Organisation

	2023	2022
	£	£
Independent examiner's fee	<u>534</u>	<u>480</u>

##### 5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

##### 6 Related Party Transactions

There were no related party expenses during the period.

**BEAUCHIEF PRE-SCHOOL**

England & Wales - Charity number 1024412

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# Accounts

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**Registered Charity Number: 1024412**

**Beauchief Pre-school**

**Annual Report and Unaudited Financial Statements**

**For the year ended 31 August 2022**

# Beauchief Pre-school

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## **Beauchief Pre-school**

### **Legal and administrative information For the year ended 31 August 2022**

#### **Trustees**

Ben Hyman	Co – chair	
Claire Kemp	Co – chair	resigned 31/08/2021
Caroline Sawkins	Co-chair	appointed 01/09/2021
Owen Waterhouse	Treasurer	
Fran Morton	Secretary	

#### **Principal Address**

56 Old Park Avenue  
Sheffield  
S8 7DR

#### **Organisation Address**

Beauchief Baptist Church Hall  
Hutcliffe Wood Road  
Sheffield  
South Yorkshire  
S8 0EY

#### **Independent Examiner**

Susan Cochrane, FCA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

## Beauchief Pre-school

### Trustees' annual report For the year ended 31 August 2022

#### Structure, governance and management

The Charity is operated under the rules of its constitution dated 26 May 1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

#### Objectives and activities

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

#### Activities during the financial year

The pre-school has continued to work with families to providing early years education over the wide-ranging EYFS curriculum for the children and additional support where necessary through outside agencies giving support for Speech and Language and Autism teams.

The committee have continued to give vital support to the pre-school as we continue after covid restrictions. This has included fundraising support including a raffle and cake stall at Christmas and our first large scale fundraising since before covid with a summer fair.

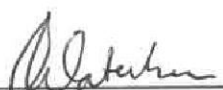
This enabled us to update some equipment for the children with new small world toys, some books and added resources for sensory play in our tuff tray.

#### Reserves Policy

Beauchief Pre-school aims to maintain a reserve of at least £11,250 to cover the Pre-school in the event of closure and the costs that would arise as a result of this, such as redundancies. There is currently £25,255 held in total unrestricted reserves (2021: £31,525).

Of this amount, £11,274 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity.

The Trustees' declare that they have approved the above report on 19/6/23 and are signed on their behalf by:

  
\_\_\_\_\_  
(Trustee) O. WATERHOUSE

## Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Susan Cochrane, FCA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Date: 26/6/23

## BEAUCHIEF PRE SCHOOL

### Receipts & payments account

For the year ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Grants & donations	2	19,722	-	19,722	29,605
Membership fees		14,588	-	14,588	7,944
Fundraising		666	-	666	417
Milk return		60	-	60	52
Photographs		31	-	31	281
Bank interest		26	-	26	32
Other income		-	-	-	60
<b>Total receipts</b>		<b>35,093</b>	<b>-</b>	<b>35,093</b>	<b>38,391</b>
<b>Payments</b>					
Play resources		212	-	212	902
Snack resources		221	-	221	208
Ofsted registration fees		-	-	-	50
Rent and room hire		5,451	-	5,451	5,168
Photographs		-	-	-	228
Staff costs	3	33,665	-	33,665	33,338
Payroll service		353	-	353	456
Insurance		738	-	738	726
Cleaning supplies		111	-	111	64
Advertisement		-	-	-	97
Independent examination	4	480	-	480	480
Other expenses		132	-	132	18
<b>Total payments</b>		<b>41,363</b>	<b>-</b>	<b>41,363</b>	<b>41,735</b>
<b>Net receipts/(payments) for the year</b>		<b>(6,270)</b>	<b>-</b>	<b>(6,270)</b>	<b>(3,344)</b>
<b>Total funds brought forward</b>		<b>31,525</b>		<b>31,525</b>	<b>34,869</b>
<b>Total funds carried forward</b>		<b>25,255</b>	<b>-</b>	<b>25,255</b>	<b>31,525</b>

# BEAUCHIEF PRE SCHOOL

## Statement of assets and liabilities

As at 31 August 2022

	2022	2021
	£	£
<b>Cash assets</b>		
Balances at bank:		
Current account	13,981	20,262
Deposit account	11,274	11,263
<b>Total</b>	<b>25,255</b>	<b>31,525</b>
	2022	2021
	£	£
<b>Liabilities</b>		
Accountancy & independent examination fee	534	480
Pension contributions	80	61
Grant income received in advance	-	3,249
	<b>614</b>	<b>3,790</b>

Approved by the Board of Trustees on 19/6/23 and signed on their behalf by:



(trustee) - O WAFFERHOUSE



(trustee) C SAWKINS

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

#### For the year ended 31 August 2022

##### 1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

##### 2 Grants & donations

	Unrestricted funds	Restricted funds	2022 £	2021 £
Sheffield City Council Nursery Grant	19,653	-	19,653	24,667
Sheffield City Council Ward Pot Grant	-	-	-	-
Sheffield Covid 19 Grant Scheme	-	-	-	3,315
Coronavirus Job Retention Scheme	-	-	-	1,530
Donations	69	-	69	93
	<u>19,722</u>	<u>-</u>	<u>19,722</u>	<u>29,605</u>

##### 3 Staff costs

	2022 £	2021 £
Wages and salaries	33,306	33,079
Employer's NI	1,005	728
Employer's allowance	(1,005)	(728)
Employer's pension contributions	359	259
	<u>33,665</u>	<u>33,338</u>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 4 (2021: 4).

##### 4 Fees paid to the Independent Examiner's Organisation

	2022 £	2021 £
Independent examiner's fee	<u>480</u>	<u>480</u>

##### 5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

For the year ended 31 August 2022

#### 6 Related Party Transactions

There were no related party expenses during the period.

#### 7 Restricted funds

No restricted funds were received in the current financial year.

*Prior year*

	<i>Balance at 1-Sep-20</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31-Aug-21</i>
<i>Outdoor play resource fund</i>	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>

*Sheffield City Council Ward Pot Grant - awarded to purchase outdoor play equipment.*

**BEAUCHIEF PRE-SCHOOL**

England & Wales - Charity number 1024412

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# Accounts

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Registered Charity Number: 1024412

Beauchief Pre-school

Annual Report and Unaudited Financial Statements

For the year ended 31 August 2021

# Beauchief Pre-school

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## Beauchief Pre-school

### Legal and administrative information For the year ended 31 August 2021

#### Trustees

Ben Hyman	Co – chair	
Claire Kemp	Co – chair	
Owen Waterhouse	Treasurer	appointed 1 October 2018
Hayley Underwood	Secretary	resigned 30 November 2020
Fran Morton	Secretary	appointed 1 March 2021

#### Principal Address

56 Old Park Avenue  
Sheffield  
S8 7DR

#### Organisation Address

Beauchief Baptist Church Hall  
Hutcliffe Wood Road  
Sheffield  
South Yorkshire  
S8 0EY

#### Independent Examiner

Susan Cochrane, FCA  
Employee of:  
VAS Community Accountancy  
The Circle  
33 Rockingham Lane  
Sheffield  
S1 4FW

## **Beauchief Pre-school**

### **Trustees' annual report For the year ended 31 August 2021**

#### **Structure, governance and management**

The Charity is operated under the rules of its constitution dated 26/05/1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

#### **Objectives and activities**

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

#### **Activities during the financial year**

Due to the continuing restrictions of Covid 19 our events were scaled back again this year. The pre-school has continued to work with 16 families providing early years education over the wide-ranging EYFS curriculum for the children and additional support where necessary through outside agencies giving support for Speech and Language and Autism teams.

The Pre-school team and committee have worked together to ensure that restrictions from national covid guidelines have not limited the children's learning by adapting working practices such as a virtual Youtube guide for parents not able to look round in person and adaptations on drop off and pick up procedures to ensure our families are kept safe.

The restrictions meant that instead of our usual fundraising fairs we worked on non face to face fundraising such as raffles and sponsored events that the children carried out during the normal pre-school session time.

#### **Reserves Policy**

Beauchief Pre-school aims to maintain a reserve of at least £11,250 to cover the Pre-school in the event of closure and the costs that would arise as a result of this, such as redundancies. There is currently £31,525 held in total unrestricted reserves (2020: £34,369).

Of this amount, £11,263 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity and £3,249 relates to council funding for the Autumn term which was received just before the year end.

**Beauchief Pre-school**

**Trustees' annual report  
For the year ended 31 August 2021**

The Trustees' declare that they have approved the above report on 23/6/22 and are signed on their behalf by:

*F. Morton*

(Trustee)

**F. MORTON**

## **Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")**

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2021.

### **Responsibilities and basis of report**

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

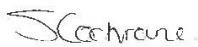
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Signed:

Susan Cochrane, FCA  
Employee of:  
Voluntary Action Sheffield  
Community Accountancy  
The Circle  
33, Rockingham Lane  
Sheffield  
S1 4FW

Date: 27/06/2022

## BEAUCHIEF PRE SCHOOL

### Receipts & payments account

For the year ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
<b>Receipts</b>					
Grants & donations	2	29,605	-	29,605	50,190
Membership fees		7,944	-	7,944	4,765
Fundraising		417	-	417	489
Milk return		52	-	52	59
Photographs		281	-	281	679
Bank interest		32	-	32	41
Other income		60	-	60	-
<b>Total receipts</b>		<b>38,391</b>	<b>-</b>	<b>38,391</b>	<b>56,223</b>
<b>Payments</b>					
Play resources		402	500	902	465
Snack resources		208	-	208	222
Uniform		-	-	-	94
Ofsted registration fees		50	-	50	50
Rent and room hire		5,168	-	5,168	3,775
Photographs		228	-	228	552
Staff costs	3	33,338	-	33,338	34,026
Payroll service		456	-	456	512
Insurance		726	-	726	726
Cleaning supplies		64	-	64	66
Advertisement		97	-	97	144
Training		-	-	-	387
Independent examination	4	480	-	480	480
Other expenses		18	-	18	248
<b>Total payments</b>		<b>41,235</b>	<b>500</b>	<b>41,735</b>	<b>41,747</b>
<b>Net receipts/(payments) for the year</b>		<b>(2,844)</b>	<b>(500)</b>	<b>(3,344)</b>	<b>14,476</b>
Total funds brought forward		34,369	500	34,869	20,393
<b>Total funds carried forward</b>		<b>31,525</b>	<b>-</b>	<b>31,525</b>	<b>34,869</b>

# BEAUCHIEF PRE SCHOOL

## Statement of assets and liabilities As at 31 August 2021

	2021	2020
	£	£
<b>Cash assets</b>		
Balances at bank:		
Current account	20,262	23,617
Deposit account	11,263	11,252
	<u>31,525</u>	<u>34,869</u>
<b>Total</b>		
	2021	2020
	£	£
<b>Liabilities</b>		
Accountancy & independent examination fee	480	480
Pension contributions	61	35
Grant income received in advance	3,249	7,958
	<u>3,790</u>	<u>8,473</u>

Approved by the Board of Trustees on 23/6/22 and signed on their behalf by:

(trustee) 

F. MORTON.

(trustee) 

O. WATERHOUSE

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

#### For the year ended 31 August 2021

##### 1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

##### 2 Grants & donations

	Unrestricted funds	Restricted funds	2021 £	2020 £
Sheffield City Council Nursery Grant	24,667	-	24,667	43,402
Sheffield City Council Ward Pot Grant	-	-	-	500
Sheffield Covid 19 Grant Scheme	3,315	-	3,315	5,000
Coronavirus Job Retention Scheme	1,530	-	1,530	630
Donations	93	-	93	658
	<u>29,605</u>	<u>-</u>	<u>29,605</u>	<u>50,190</u>

##### 3 Staff costs

	2021 £	2020 £
Wages and salaries	33,079	33,936
Employer's NI	728	205
Employer's allowance	(728)	(205)
Employer's pension contributions	259	90
	<u>33,338</u>	<u>34,026</u>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 4 (2020: 5).

##### 4 Fees paid to the Independent Examiner's Organisation

	2021 £	2020 £
Independent examiner's fee	<u>480</u>	<u>480</u>
Other fees paid to the independent examiner's organisation: Payroll	<u>456</u>	<u>512</u>

##### 5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

##### 6 Related Party Transactions

There were no related party expenses during the period.

##### 7 Restricted funds

	Balance at 1-Sep-20	Income	Expenditure	Balance at 31-Aug-21
Outdoor play resource fund	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>

**Sheffield City Council Ward Pot Grant** - awarded to purchase outdoor play equipment.

**BEAUCHIEF PRE-SCHOOL**

England & Wales - Charity number 1024412

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# Accounts

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Registered Charity Number: 1024412

**Beauchief Pre-school**

**Annual Report and Unaudited Financial Statements**

**For the year ended 31 August 2020**

# Beauchief Pre-school

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## Beauchief Pre-school

### Legal and administrative information For the year ended 31 August 2020

#### Trustees

Ben Hyman	Co – chair	appointed 1 September 2018
Claire Kemp	Co – chair	appointed 1 July 2019
Hayley Underwood	Secretary	appointed 1 September 2019
Owen Waterhouse	Treasurer	appointed 1 October 2018
Claire Hindle	Co – chair	resigned 30 June 2019
Sarah Harris	Secretary	resigned 31 August 2020
Emma Hawley	Treasurer	resigned 30 September 2018

#### Principal Address

56 Old Park Avenue  
Sheffield  
S8 7DR

#### Organisation Address

Beauchief Baptist Church Hall  
Hutcliffe Wood Road  
Sheffield  
South Yorkshire  
S8 0EY

#### Bankers

Lloyds Bank  
1 Abbey Lane  
Woodseats  
South Yorkshire  
S8 0BJ

#### Independent Examiner

Susan Cochrane, FCA  
On behalf of:  
VAS Community Accountancy  
The Circle  
33 Rockingham Lane  
Sheffield  
S1 4FW

# **Beauchief Pre-school**

## **Trustees' annual report For the year ended 31 August 2020**

### **Structure, governance and management**

The Charity is operated under the rules of its constitution dated 26/05/1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

### **Objectives and activities**

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

### **Activities during the financial year**

During this year the Pre school has worked with the families of 25 children, supporting their early learning journey. This entails working through the EYFS national curriculum to provide educational activities in the seven areas of development. This covers outdoor and indoor activities providing craft, role play, physical exercise, stories, games and a whole lot more. As well as providing fun, educational activities for the children during the pre school sessions we also work with the families where necessary to help them overcome any issues which may be affecting their child's development. This may be with small suggestions such as a healthier lunchbox provision or by pointing them in the direction of other agencies for more complex issues.

During the 2 months of April and May when the pre-school was closed due to the Covid 19 pandemic a closed Facebook group was set up to enable the staff to share daily, themed activities. Parents were also able to use this group to share their children's learning with the staff and each other providing mutual support.

The trustees have continued to play a large role in fundraising. Although some of the usual events, such as the summer fair could not go ahead one of the chairs applied for, and received, a council ward pot grant which covered the loss and is being spent on outdoor equipment. Our treasurer also secured a Covid 19 grant from Sheffield city council which will cover our rent for the whole of the coming year increasing our sustainability.

### **Reserves Policy**

Beauchief Pre-school aims to maintain a reserve of at least £11,250 to cover the Pre-school in the event of closure and the costs that would arise as a result of this, such as redundancies. There is currently £34,369 held in total unrestricted reserves (2019: £20,393).

Of this amount, £11,252 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity and £7,958 relates to council funding for the Autumn term which was received just before the year end.

## Beauchief Pre-school


### Trustees' annual report For the year ended 31 August 2020

#### Coronavirus Impact

Finally, it is important to note that, at the date of this report, the UK is in a period of social distancing and self-isolation in response to the Coronavirus pandemic, which will have a profound effect on the practical functioning of the charity. The trustees will monitor the financial situation closely, with clear expectation that the economic impact of the pandemic will be far-reaching.

Nevertheless, although the Pre-school was briefly closed, Sheffield City Council have continued to pay the FEL early years funding which makes up a large amount of the pre-school income. We are therefore not expecting a major reduction in our funding at present. In addition to this Beauchief Baptist Church have agreed to cancel the rent for the time we have been closed and we have furloughed one member of staff in line with Government guidelines. Given this positive assessment of its financial resilience, the trustees are satisfied that it is appropriate to prepare the accounts on a going concern basis.

The Trustees' declare that they have approved the above report on 22/4/2021 and are signed on their behalf by:

 (O. WATERHOUSE)

(Trustee)

## Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2020.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

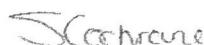
1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

### Disclaimer

*The charity have disclosed the known impacts of the current COVID-19 outbreak and have concluded that the charity can continue for a period of at least twelve months from the date when the financial statements are authorised for issue. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.*

Signed:



Susan Cochrane, FCA  
On behalf of:  
Voluntary Action Sheffield  
Community Accountancy  
The Circle  
33, Rockingham Lane  
Sheffield  
S1 4FW

Date: 22/04/2021

## BEAUCHIEF PRE SCHOOL

### Receipts & payments account

For the year ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	Total 2020 £	Total 2019 £
<b>Receipts</b>					
Grants & donations	2	49,690	500	50,190	35,053
Membership fees		4,765	-	4,765	6,206
Uniform sales		-	-	-	-
Fundraising		489	-	489	1,180
Milk return		59	-	59	83
Photographs		679	-	679	392
Bank interest		41	-	41	-
Other income		-	-	-	-
Lunches		-	-	-	10
<b>Total receipts</b>		<b>55,723</b>	<b>500</b>	<b>56,223</b>	<b>42,924</b>
<b>Payments</b>					
Play resources		465	-	465	435
Snack resources		222	-	222	236
Uniform		94	-	94	-
Ofsted registration fees		50	-	50	50
Rent and room hire		3,775	-	3,775	5,654
Photographs		552	-	552	319
Staff costs	3	34,026	-	34,026	27,501
Payroll service		512	-	512	402
Insurance		726	-	726	717
Cleaning supplies		66	-	66	53
Advertisement		144	-	144	110
Training		387	-	387	-
Independent examination	4	480	-	480	360
Other expenses		248	-	248	68
<b>Total payments</b>		<b>41,747</b>	<b>-</b>	<b>41,747</b>	<b>35,905</b>
<b>Net receipts/(payments) for the year</b>		<b>13,976</b>	<b>500</b>	<b>14,476</b>	<b>7,019</b>
Total funds brought forward		20,393	-	20,393	13,374
<b>Total funds carried forward</b>		<b>34,369</b>	<b>500</b>	<b>34,869</b>	<b>20,393</b>

# BEAUCHIEF PRE SCHOOL

## Statement of assets and liabilities

As at 31 August 2020

	2020	2019
	£	£
<b>Cash assets</b>		
Balances at bank:		
Current account	23,617	14,740
Deposit account	11,252	5,653
Cash in hand	-	-
<b>Total</b>	<b>34,869</b>	<b>20,393</b>
	2020	2019
	£	£
<b>Liabilities</b>		
Accountancy & independent examination fee	480	480
Pension contributions	35	89
Grant income received in advance	7,958	6,949
	<b>8,473</b>	<b>7,518</b>

Approved by the Board of Trustees on 22/4/21 and signed on their behalf by:



(trustee)

O. WATERHOUSE

(trustee)



B. HYMAN

## BEAUCHIEF PRE SCHOOL

### Notes to the accounts

#### For the year ended 31 August 2020

##### 1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

##### 2 Grants & donations

	Unrestricted funds	Restricted funds	2020 £	2019 £
Sheffield City Council Nursery Grant	43,402	-	43,402	28,161
Sheffield City Council Ward Pot Grant	-	500	500	-
Sheffield Covid 19 Grant Scheme	5,000	-	5,000	-
Coronavirus Job Retention Scheme	630	-	630	-
Donations	658	-	658	225
	<u>49,690</u>	<u>500</u>	<u>50,190</u>	<u>28,386</u>

**Sheffield City Council Ward Pot Grant** - awarded to purchase outdoor play equipment.

##### 3 Staff costs

	2020 £	2019 £
Wages and salaries	34,026	22,869
Employer's NI	-	-
	<u>34,026</u>	<u>22,869</u>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 5 (2019: 5).

##### 4 Fees paid to the Independent Examiner's Organisation

	2020 £	2019 £
Independent examiner's fee	<u>480</u>	<u>360</u>
Other fees paid to the independent examiner's organisation: Payroll	<u>512</u>	<u>409</u>

##### 5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

##### 6 Related Party Transactions

There were no related party expenses during the period.