

BEANSHEAF COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1024607

Details

Other names	BEANSHEAF COMMUNITY PLAYGROUP, BEANSHEAF PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-08-05
Register	View on the Charity Commission register

Contact

Address	MS Karen Albanese Beansheaf Community Centre Charrington Road Calcot Reading RG31 7AW
Phone	01189454312
Email	beansheafpre-school@live.com
Website	www.beansheafpreschool.co.uk/

Activities

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 pre-school setting that care for children between the age of 2 -5 years. We are a well established and highly qualified team providing children initially with the social and emotional skills before moving on to the specific areas of learning when they are ready. The children learn these skills through play and adult led activities in the lovely spacious hall over looking linear park.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£124,482	£137,926	-	-
2023-08-31	£114,556	£133,953	-	-
2022-08-31	£90,111	£110,130	-	-
2021-08-31	£124,952	£100,308	-	-
2020-08-31	-	-	-	-
2018-08-31	£90,445	£82,214	-	-

Trustees

Name	Role	Appointed
Karen Albanese	Chair	
Craig Inman		2025-09-16
Gemma Humphreys		2022-09-28
Jordan Mccabe		2025-09-16
Kirsty Inman		2022-09-28
Laura Hallett		2025-09-16
Scott Thomas		2025-09-16
Stephanie Kitching		2025-09-16

BEANSHEAF COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1024607

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 0101	09	2021		Day 31	Month 08	Year 2017

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Beansheaf Community Centre	
Charrington Road	
Calcot, Reading	
Postcode	RG31 7AW

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	Mrs. Albanese Karen	Chairperson		
	Lorraine Firth	Secretary		
2	Mathew Joseph	Treasurer		
3	Gemma Humphries	General Trustee		
4	Kirsty Inman	General Trustee		
5	Emma Penson	General Member		
6				
7				
8				
9				
1				
0				
1				
1				
1				
2				
1				
3				

- 14
- 15
- 16
- 17
- 18
- 19

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)

Karen Albanese – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Constitution adopted 8 th October 2013
Association with the Pre-School Learning Alliance
Trustees are appointed or reappointed every 12 months at the Annual General Meeting held in late September/ early October.

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 majority of trustees are parents with children at the Pre-School, All trustees'are required to complete an Ofsted EY2 form when they join the committee andMUST be DBS checked.

Trustees are invited to attend meetings with Pre-School staff and Early Yearschildcare to discuss how the Pre-School is developing and to discuss whatactions the staff and committee can take to improve the standard of the Pre-School.

The Pre-School is subject to OFSTED inspections every 2 or 3 years., which resulted the PreSchool being judged asGood.

Section C

Objectives and activities

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

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.

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)

Beansheaf Community Pre-School is open for 9 sessions a week due to the high demand for spaces. Each session is 2.5 hours long but children are welcome to take 2 sessions in a row with a lunch club included which allows children to receive continuous care from 9.20am to 2.30pm on all days except a Wednesday. The all day sessions provide a greater flexibility for parents who may wish to work, and also introduces children gently to the type of day they will experience once they start full time education. The lunch club is also available to children who only attend a morning session but who may wish to stay and have lunch with their friends.

A breakfast club operates everyday for 30 minutes before Pre-School begins which gives parents the flexibility to drop children off at 08:50am for a small charge. Children are provided with a choice of breakfasts and they also have access to all the Pre-School's toys and equipment, the breakfast club has proved very popular particularly with parents who are going on to work.

The Pre-Schools aim is to educate children entirely through play in a safe and caring environment. Children are free to choose which activities they do each session, these include playing on the climbing frame, dressing up, role play, painting, playing with play dough and a number of arts and crafts activities that go on each day. Children have access to a laptop allowing them to learn computer skills and play educational games, they also have access to an interactive white board which provides them with the same learning opportunities as those 3 year olds attending state funded nurseries. The preschool has its own private park and all children are encouraged to go outdoors

at least once during each Pre-School session, the children not only have toys and games to play with outside but also have the opportunity to get their hands dirty learning about nature and planting flowers and vegetables. In the summer months a larger percentage of time is spent outdoors.

Group time takes place each session, where the children are encouraged to join in singing songs, learning the days of the week, months of the year and to discuss the environment around them.

Children are encouraged to play together, to learn about sharing and about helping one another.

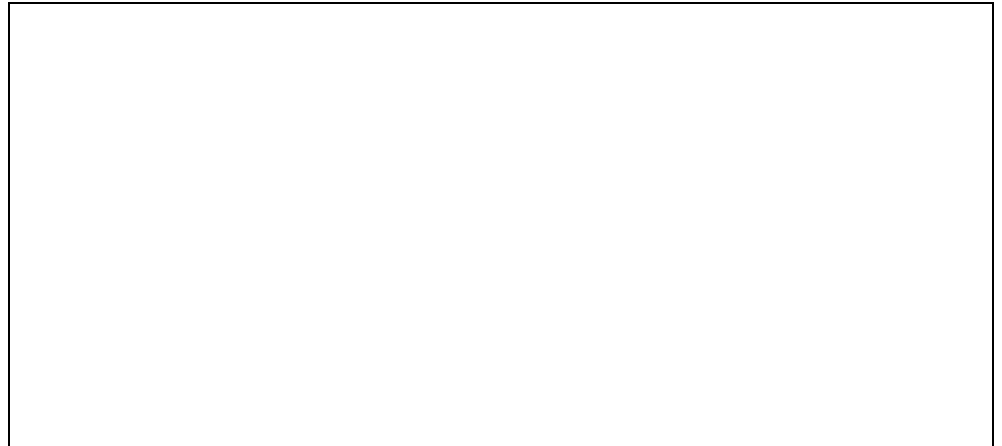
The Pre-School is open to all children from the ages of 2 to 5 years old. 3 year olds are funded for 15 hours a week by the government from the term following their third birthday until they reach school age. 2 year olds from disadvantaged families may also be eligible for government funding for a maximum of 15 hours a week. The Pre-School serves the whole community, it has children from all different financial and ethnic backgrounds, it provides access to toys and equipment that some children may not otherwise have the opportunity to enjoy, and it allows parents free time to spend with younger siblings who may not otherwise benefit from one to one interaction.

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



Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-School does not have a formal reserves policy it does however understand the need to hold an amount in reserve. We hold cash at bank of £4,657, Petty Cash £18.30 plus savings of £14,040, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, or if funding from West Berkshire Council was to decrease due to child numbers falling.
This was one of the terms agreed with West Berkshire Council when they provided the grant to build the park

Details of any funds materially in deficit

Not Applicable

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.

Our main sources of funds are received from West Berkshire Council who provide us with government funding for 3 and 4 year olds at the PreSchool, for a maximum of 15 hours a week, 38 weeks a year. We also receive funding for disadvantaged 2 year olds for a maximum of 15 hours a week, this funding has been offered to families who meet certain criteria, who are usually referred to the Pre-School through health visitors and who would otherwise not have been able to send their children to Pre-School.
We receive income from parents of 2 years olds who attend the PreSchool and who are not funded, they are currently charged a session fee of £15.00. Funded 3 & 4 year olds who take extra sessions above their 15 hours are charged £10 per extra session.
All parents are asked for a voluntary contribution of £10 at the start of each of the three terms, Autumn, Spring and Summer.
Lunch club and breakfast clubs are both charged at £2.50 per session.

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)

Position (eg Secretary,

Karen Albanese	
Karen Albanese	
Chair	
08/07/2025	

Chair,

**etc)
Date**



Charity Name Beansheaf Community Pre-School	No (if any) 1024607
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-09-23	To	Period end date 31-08-24
---------------------	--------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
West Berks Funding 2,3 & 4 Year Olds	111,364	-	-	111,364	94,476
Grants		-	-	-	-
Fees	12,420	-	-	12,420	19,140
Breakfast & Lunch Club	328	-	-	328	308
Interest			-	-	271
Pre School outing	370			370	361
Fundraising				-	-
Childcare Vouchers		-	-	-	-
Sub total (Gross income for AR)	124,482	-	-	124,482	114,556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,482	-	-	124,482	114,556
A3 Payments					
Bank Charges		-	-	-	-
Accountancy Fees	1,623	-	-	1,623	2,200
Food Purchases	2,954	-	-	2,954	2,786
Stationery	2,870	-	-	2,870	3,666
Fundraising		-	-	-	-
Telephone Expense	443	-	-	443	371
Sundries		-	-	-	753
Rent	10,023	-	-	10,023	11,465
Clothing	854	-	-	854	1,379
Gifts for Children / Party		-	-	-	-
Pre-School Outing	591	-	-	591	622
Staff Training	1,143	-	-	1,143	1,514
Taxes and N.I	10,615	-	-	10,615	9,318
Salaries	99,425	-	-	99,425	90,352
Material & Equipment	3,355	-	-	3,355	1,173
Membership/Subs	581	-	-	581	648
Pensions		-	-	-	-
Insurance	1,408	-	-	1,408	1,616
Breakfast & Lunch Club		-	-	-	3,073
Computer Consumables	302	-	-	302	-
Freelance Admin expenses	497	-	-	497	383
Sundries	983	-	-	983	-
Depreciation on computer equipment				-	
West Berkshire Council Refund	260	-	-	260	2,632
Sub total	137,926	-	-	137,926	133,951
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Toilets	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	137,926	-	-	137,926	133,951
Net of receipts/(payments)	- 13,443	-	-	- 13,443.17	- 19,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,747	1,930	-	21,677	5,500
Cash funds this year end	18,868	1,930	-	20,798	- 13,895

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,658	-	
	Petty Cash	18	-	
	Savings	14,041	-	
	Park Fund Account	-	1,930	
	Total cash funds (agree balances with receipts and payments account(s))	18,717	1,930	-
		Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		459	344
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Albanese	



Section A

Independent Examiner's Report

Report to the trustees/
members of

BEANSHEAF COMMUNITY PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2024

Charity no
(if any)

1024607

Set out on pages

2 OF 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Shakeel Khan

Date:

07/07/2025

Name:

SHAKEEL KHAN

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BEANSHEAF COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1024607

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 0101	09	2021		Day 31	Month 08	Year 2017

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Beansheaf Community Centre	
Charrington Road	
Calcot, Reading	
Postcode	RG31 7AW

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	Mrs. Albanese Karen	Chairperson		
	Lorraine Firth	Secretary		
2	Mathew Joseph	Treasurer		
3	Gemma Humphries	General Trustee		
4	Sophie Granville	General Trustee		
5	Vera Oliveira	General Member		
6				
7				
8				
9				
1				
0				
1				
1				
1				
2				
1				
3				

- 14
- 15
- 16
- 17
- 18
- 19

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)

Karen Albanese – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Constitution adopted 8 th October 2013
Association with the Pre-School Learning Alliance
Trustees are appointed or reappointed every 12 months at the Annual General Meeting held in late September/ early October.

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 majority of trustees are parents with children at the Pre-School, All trustees' are required to complete an Ofsted EY2 form when they join the committee and **MUST** be DBS checked.

Trustees are invited to attend meetings with Pre-School staff and Early Years childcare to discuss how the Pre-School is developing and to discuss what actions the staff and committee can take to improve the standard of the Pre-School.

The Pre-School is subject to OFSTED inspections every 2 or 3 years., which resulted the PreSchool being judged as Good.

Section C

Objectives and activities

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

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.

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)

Beansheaf Community Pre-School is open for 9 sessions a week due to the high demand for spaces. Each session is 2.5 hours long but children are welcome to take 2 sessions in a row with a lunch club included which allows children to receive continuous care from 9.20am to 2.30pm on all days except a Wednesday. The all day sessions provide a greater flexibility for parents who may wish to work, and also introduces children gently to the type of day they will experience once they start full time education. The lunch club is also available to children who only attend a morning session but who may wish to stay and have lunch with their friends.

A breakfast club operates everyday for 30 minutes before Pre-School begins which gives parents the flexibility to drop children off at 08:50am for a small charge. Children are provided with a choice of breakfasts and they also have access to all the Pre-School's toys and equipment, the breakfast club has proved very popular particularly with parents who are going on to work.

The Pre-Schools aim is to educate children entirely through play in a safe and caring environment. Children are free to choose which activities they do each session, these include playing on the climbing frame, dressing up, role play, painting, playing with play dough and a number of arts and crafts activities that go on each day. Children have access to a laptop allowing them to learn computer skills and play educational games, they also have access to an interactive white board which provides them with the same learning opportunities as those 3 year olds attending state funded nurseries. The preschool has its own private park and all children are encouraged to go outdoors

at least once during each Pre-School session, the children not only have toys and games to play with outside but also have the opportunity to get their hands dirty learning about nature and planting flowers and vegetables. In the summer months a larger percentage of time is spent outdoors.

Group time takes place each session, where the children are encouraged to join in singing songs, learning the days of the week, months of the year and to discuss the environment around them.

Children are encouraged to play together, to learn about sharing and about helping one another.

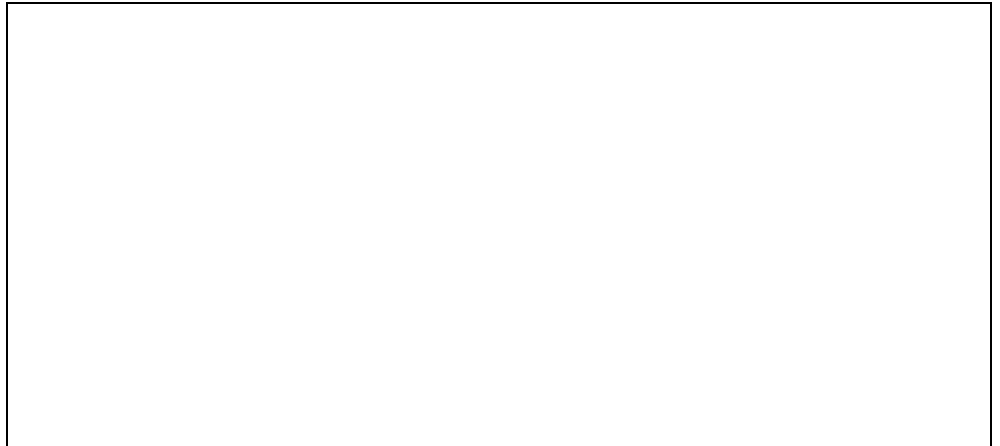
The Pre-School is open to all children from the ages of 2 to 5 years old. 3 year olds are funded for 15 hours a week by the government from the term following their third birthday until they reach school age. 2 year olds from disadvantaged families may also be eligible for government funding for a maximum of 15 hours a week. The Pre-School serves the whole community, it has children from all different financial and ethnic backgrounds, it provides access to toys and equipment that some children may not otherwise have the opportunity to enjoy, and it allows parents free time to spend with younger siblings who may not otherwise benefit from one to one interaction.

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



Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-School does not have a formal reserves policy it does however understand the need to hold an amount in reserve. We hold cash at bank of £19,746, Petty Cash £62.00 plus savings of £30,291, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, or if funding from West Berkshire Council was to decrease due to child numbers falling.
This was one of the terms agreed with West Berkshire Council when they provided the grant to build the park

Details of any funds materially in deficit

Not Applicable

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.

Our main sources of funds are received from West Berkshire Council who provide us with government funding for 3 and 4 year olds at the PreSchool, for a maximum of 15 hours a week, 38 weeks a year. We also receive funding for disadvantaged 2 year olds for a maximum of 15 hours a week, this funding has been offered to families who meet certain criteria, who are usually referred to the Pre-School through health visitors and who would otherwise not have been able to send their children to Pre-School.
We receive income from parents of 2 years olds who attend the PreSchool and who are not funded, they are currently charged a session fee of £15.00. Funded 3 & 4 year olds who take extra sessions above their 15 hours are charged £10 per extra session.
All parents are asked for a voluntary contribution of £10 at the start of each of the three terms, Autumn, Spring and Summer.
Lunch club and breakfast clubs are both charged at £2.50 per session.

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)

Position (eg Secretary,

Karen Albanese	
Karen Albanese	
Chair	
08/07/2025	

Chair,

**etc)
Date**



Charity Name Beansheaf Community Pre-School	No (if any) 1024607
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-09-22	To	Period end date 31-08-23
---------------------	--------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
West Berks Funding 2,3 & 4 Year Olds	94,476	-	-	94,476	76,166
Grants		-	-	-	-
Fees	19,140	-	-	19,140	10,633
Breakfast & Lunch Club	308	-	-	308	13
Interest	271	-	-	271	3,300
Pre School outing	361	-	-	361	-
Fundraising		-	-	-	-
Childcare Vouchers		-	-	-	-
Sub total (Gross income for AR)	114,556	-	-	114,556	90,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	114,556	-	-	114,556	90,112
A3 Payments					
Bank Charges		-	-	-	-
Accountancy Fees	2,200	-	-	2,200	2,400
Material & Equipment	2,786	-	-	2,786	1,571
Stationery	3,666	-	-	3,666	3,000
Fundraising		-	-	-	-
Telephone Expense	371	-	-	371	452
Sundries	753	-	-	753	1,995
Rent	11,465	-	-	11,465	11,071
Clothing	1,379	-	-	1,379	469
Gifts for Children / Party		-	-	-	-
Pre-School Outing	622	-	-	622	495
Staff Training	1,514	-	-	1,514	1,017
Taxes and N.I	9,318	-	-	9,318	3,242
Salaries	90,352	-	-	90,352	75,612
Material & Equipment	1,173	-	-	1,173	3,624
Membership/Subs	648	-	-	648	437
Pensions		-	-	-	-
Insurance	1,616	-	-	1,616	1,447
Breakfast & Lunch Club	3,073	-	-	3,073	-
Computer Consumables		-	-	-	1,827
Freelance Admin expenses	383	-	-	383	552
Rates & Water		-	-	-	-
Depreciation on computer equipment		-	-	-	-
West Berkshire Council Refund	2,632	-	-	2,632	920
Sub total	133,953	-	-	133,953	110,131
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Toilets	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	133,953	-	-	133,953	110,131
Net of receipts/(payments)	- 19,398	-	-	- 19,397.51	- 20,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,145	1,930	-	41,075	5,500
Cash funds this year end	19,747	1,930	-	21,677	- 14,519

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	19,747	-	6,355
	Petty Cash	62	-	99
	Savings	30,291	-	3,113
	Park Fund Account	-	1,930	1,579
	Total cash funds (agree balances with receipts and payments account(s))	50,100	1,930	11,146
		Agreement Error	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		459	344
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Albanese	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BEANSHEAF COMMUNITY PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2023

**Charity no
(if any)**

1024607

Set out on pages

2 OF 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Shakeel Khan

Date:

07/07/2025

Name:

SHAKEEL KHAN

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BEANSHEAF COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1024607

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 0101	09	2021		Day 31	Month 08	Year 2017

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Beansheaf Community Centre	
Charrington Road	
Calcot, Reading	
Postcode	RG31 7AW

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	Mrs. Albanese Karen	Chairperson		
	Lorraine Firth	Secretary		
2	Mathew Joseph	Treasurer		
3	Gemma Humphries	General Trustee		
4	Sophie Granville	General Trustee		
5	Vera Oliveira	General Member		
6				
7				
8				
9				
1				
0				
1				
1				
1				
2				
1				
3				

- 14
- 15
- 16
- 17
- 18
- 19

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)

Karen Albanese – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Constitution adopted 8 th October 2013
Association with the Pre-School Learning Alliance
Trustees are appointed or reappointed every 12 months at the Annual General Meeting held in late September/ early October.

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 majority of trustees are parents with children at the Pre-School, All trustees' are required to complete an Ofsted EY2 form when they join the committee and **MUST** be DBS checked.

Trustees are invited to attend meetings with Pre-School staff and Early Years childcare to discuss how the Pre-School is developing and to discuss what actions the staff and committee can take to improve the standard of the Pre-School.

The Pre-School is subject to OFSTED inspections every 2 or 3 years., which resulted the PreSchool being judged as Good.

Section C

Objectives and activities

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

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.

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)

Beansheaf Community Pre-School is open for 9 sessions a week due to the high demand for spaces. Each session is 2.5 hours long but children are welcome to take 2 sessions in a row with a lunch club included which allows children to receive continuous care from 9.20am to 2.30pm on all days except a Wednesday. The all day sessions provide a greater flexibility for parents who may wish to work, and also introduces children gently to the type of day they will experience once they start full time education. The lunch club is also available to children who only attend a morning session but who may wish to stay and have lunch with their friends.

A breakfast club operates everyday for 30 minutes before Pre-School begins which gives parents the flexibility to drop children off at 08:50am for a small charge. Children are provided with a choice of breakfasts and they also have access to all the Pre-School's toys and equipment, the breakfast club has proved very popular particularly with parents who are going on to work.

The Pre-Schools aim is to educate children entirely through play in a safe and caring environment. Children are free to choose which activities they do each session, these include playing on the climbing frame, dressing up, role play, painting, playing with play dough and a number of arts and crafts activities that go on each day. Children have access to a laptop allowing them to learn computer skills and play educational games, they also have access to an interactive white board which provides them with the same learning opportunities as those 3 year olds attending state funded nurseries. The preschool has its own private park and all children are encouraged to go outdoors

at least once during each Pre-School session, the children not only have toys and games to play with outside but also have the opportunity to get their hands dirty learning about nature and planting flowers and vegetables. In the summer months a larger percentage of time is spent outdoors.

Group time takes place each session, where the children are encouraged to join in singing songs, learning the days of the week, months of the year and to discuss the environment around them.

Children are encouraged to play together, to learn about sharing and about helping one another.

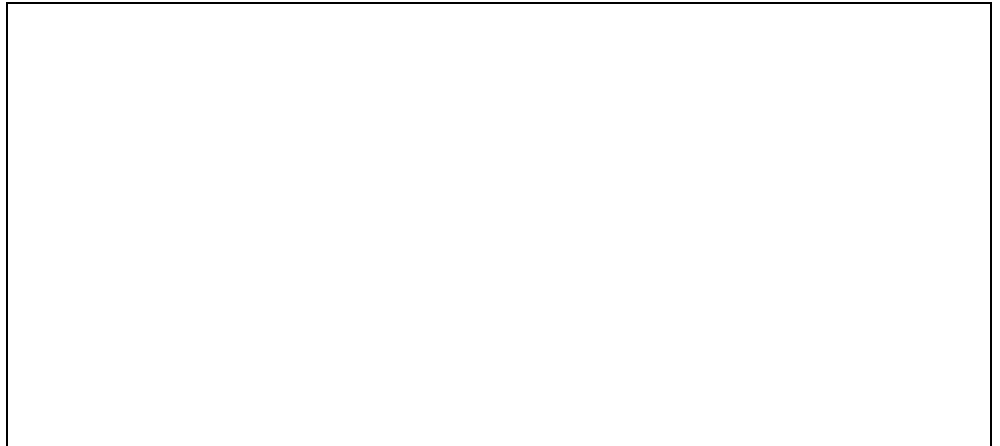
The Pre-School is open to all children from the ages of 2 to 5 years old. 3 year olds are funded for 15 hours a week by the government from the term following their third birthday until they reach school age. 2 year olds from disadvantaged families may also be eligible for government funding for a maximum of 15 hours a week. The Pre-School serves the whole community, it has children from all different financial and ethnic backgrounds, it provides access to toys and equipment that some children may not otherwise have the opportunity to enjoy, and it allows parents free time to spend with younger siblings who may not otherwise benefit from one to one interaction.

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



Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-School does not have a formal reserves policy it does however understand the need to hold an amount in reserve. We hold cash at bank of £30,062, Petty Cash £97.00 plus savings of £30,020, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, or if funding from West Berkshire Council was to decrease due to child numbers falling.
This was one of the terms agreed with West Berkshire Council when they provided the grant to build the park

Details of any funds materially in deficit

Not Applicable

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.

Our main sources of funds are received from West Berkshire Council who provide us with government funding for 3 and 4 year olds at the PreSchool, for a maximum of 15 hours a week, 38 weeks a year. We also receive funding for disadvantaged 2 year olds for a maximum of 15 hours a week, this funding has been offered to families who meet certain criteria, who are usually referred to the Pre-School through health visitors and who would otherwise not have been able to send their children to Pre-School.
We receive income from parents of 2 years olds who attend the PreSchool and who are not funded, they are currently charged a session fee of £15.00. Funded 3 & 4 year olds who take extra sessions above their 15 hours are charged £10 per extra session.
All parents are asked for a voluntary contribution of £10 at the start of each of the three terms, Autumn, Spring and Summer.
Lunch club and breakfast clubs are both charged at £2.50 per session.

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)

Position (eg Secretary,

Karen Albanese	
Karen Albanese	
Chair	
26/06/2025	

Chair,

**etc)
Date**



Charity Name Beansheaf Community Pre-School	No (if any) 1024607
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-09-21	To	Period end date 31-08-22
---------------------	--------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
West Berks Funding 2,3 & 4 Year Olds	76,166	-	-	76,166	114,678
Grants	-	-	-	-	3,449
Fees	10,633	-	-	10,633	6,630
Breakfast & Lunch Club	13	-	-	13	195
Interest	3,300	-	-	3,300	-
Pre School outing	-	-	-	-	-
Fundraising	-	-	-	-	-
Childcare Vouchers	-	-	-	-	-
Sub total (Gross income for AR)	90,111	-	-	90,111	124,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,111	-	-	90,111	124,952
A3 Payments					
Bank Charges	-	-	-	-	-
Accountancy Fees	2,400	-	-	2,400	2,200
Material & Equipment	1,571	-	-	1,571	321
Stationery	3,000	-	-	3,000	3,363
Fundraising	-	-	-	-	-
Telephone Expense	452	-	-	452	359
Sundries	1,995	-	-	1,995	2,055
Rent	11,071	-	-	11,071	8,215
Clothing	469	-	-	469	439
Gifts for Children / Party	-	-	-	-	-
Pre-School Outing	495	-	-	495	785
Staff Training	1,017	-	-	1,017	1,031
Taxes and N.I	7,184	-	-	7,184	5,815
Salaries	75,612	-	-	75,612	71,234
Material & Equipment	3,624	-	-	3,624	-
Membership/Subs	437	-	-	437	356
Pensions	-	-	-	-	-
Insurance	1,447	-	-	1,447	1,579
Breakfast & Lunch Club	-	-	-	-	943
Computer Consumables	1,827	-	-	1,827	17
Freelance Admin expenses	552	-	-	552	1,596
Rates & Water	-	-	-	-	-
Depreciation on computer equipment	-	-	-	-	-
West Berkshire Council Refund	920	-	-	920	543
Sub total	114,072	-	-	114,072	100,851
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Toilets	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	114,072	-	-	114,072	100,851
Net of receipts/(payments)	- 23,961	-	-	- 23,961.23	24,101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,790	1,930	-	37,720	5,500
Cash funds this year end	11,829	1,930	-	13,759	29,601

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,062	-	6,355
	Petty Cash	97	-	99
	Savings	30,020	-	3,113
	Park Fund Account	-	1,930	1,579
	Total cash funds (agree balances with receipts and payments account(s))	60,179	1,930	11,146
		Agreement Error	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		459	344
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Albanese	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BEANSHEAF COMMUNITY PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2022

**Charity no
(if any)**

1024607

Set out on pages

2 OF 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Shakeel Khan

Date:

01/07/2025

Name:

SHAKEEL KHAN

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BEANSHEAF COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1024607

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 0101	09	2021		Day 31	Month 08	Year 2017

Section A Reference and administration details

Charity name	Beansheaf Community Pre-School
Other names charity is known by	
Registered charity number (if any)	1024607
Charity's principal address	Beansheaf Community Centre Charrington Road Calcot, Reading Postcode RG31 7AW

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	Mrs. Albanese Karen	Chairperson		
	Lorraine Firth	Secretary		
2	Mathew Joseph	Treasurer		
3	Sophie Granville	General Trustee		
4	Vera Oliveira	General Trustee		
5	Trudy Bryant	General Member		
6				
7				
8				
9				
1				
0				
1				
1				
1				
2				
1				
3				

- 14
- 15
- 16
- 17
- 18
- 19

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)

Karen Albanese – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Constitution adopted 8 th October 2013
Association with the Pre-School Learning Alliance
Trustees are appointed or reappointed every 12 months at the Annual General Meeting held in late September/ early October.

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 majority of trustees are parents with children at the Pre-School, All trustees' are required to complete an Ofsted EY2 form when they join the committee and **MUST** be DBS checked.

Trustees are invited to attend meetings with Pre-School staff and Early Years childcare to discuss how the Pre-School is developing and to discuss what actions the staff and committee can take to improve the standard of the Pre-School.

The Pre-School is subject to OFSTED inspections every 2 or 3 years., which resulted the PreSchool being judged as Good.

Section C

Objectives and activities

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

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.

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)

Beansheaf Community Pre-School is open for 9 sessions a week due to the high demand for spaces. Each session is 2.5 hours long but children are welcome to take 2 sessions in a row with a lunch club included which allows children to receive continuous care from 9.20am to 2.30pm on all days except a Wednesday. The all day sessions provide a greater flexibility for parents who may wish to work, and also introduces children gently to the type of day they will experience once they start full time education. The lunch club is also available to children who only attend a morning session but who may wish to stay and have lunch with their friends.

A breakfast club operates everyday for 30 minutes before Pre-School begins which gives parents the flexibility to drop children off at 08:50am for a small charge. Children are provided with a choice of breakfasts and they also have access to all the Pre-School's toys and equipment, the breakfast club has proved very popular particularly with parents who are going on to work.

The Pre-Schools aim is to educate children entirely through play in a safe and caring environment. Children are free to choose which activities they do each session, these include playing on the climbing frame, dressing up, role play, painting, playing with play dough and a number of arts and crafts activities that go on each day. Children have access to a laptop allowing them to learn computer skills and play educational games, they also have access to an interactive white board which provides them with the same learning opportunities as those 3 year olds attending state funded nurseries. The preschool has its own private park and all children are encouraged to go outdoors

at least once during each Pre-School session, the children not only have toys and games to play with outside but also have the opportunity to get their hands dirty learning about nature and planting flowers and vegetables. In the summer months a larger percentage of time is spent outdoors.

Group time takes place each session, where the children are encouraged to join in singing songs, learning the days of the week, months of the year and to discuss the environment around them.

Children are encouraged to play together, to learn about sharing and about helping one another.

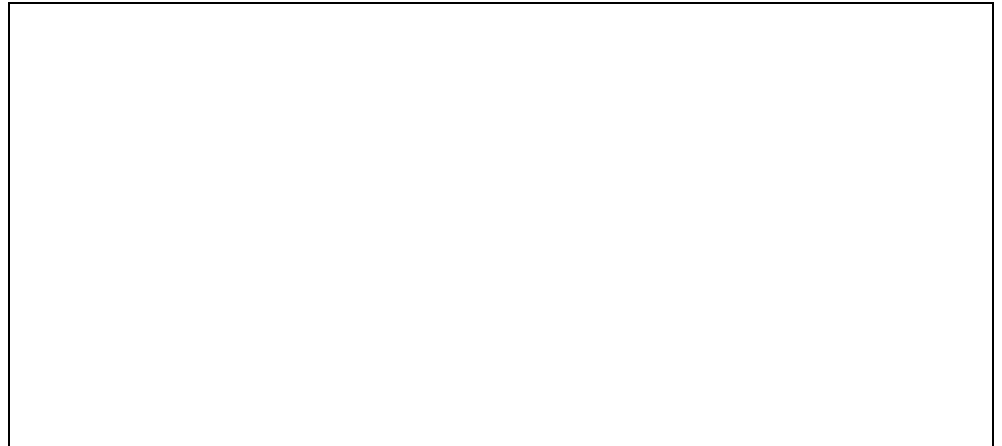
The Pre-School is open to all children from the ages of 2 to 5 years old. 3 year olds are funded for 15 hours a week by the government from the term following their third birthday until they reach school age. 2 year olds from disadvantaged families may also be eligible for government funding for a maximum of 15 hours a week. The Pre-School serves the whole community, it has children from all different financial and ethnic backgrounds, it provides access to toys and equipment that some children may not otherwise have the opportunity to enjoy, and it allows parents free time to spend with younger siblings who may not otherwise benefit from one to one interaction.

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



Section E Financial review

Brief statement of the charity's policy on reserves

The Pre-School does not have a formal reserves policy it does however understand the need to hold an amount in reserve. We hold cash at bank of £49,745, Petty Cash £128.00 plus savings of £30,006, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, or if funding from West Berkshire Council was to decrease due to child numbers falling.
This was one of the terms agreed with West Berkshire Council when they provided the grant to build the park

Details of any funds materially in deficit

Not Applicable

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.

Our main sources of funds are received from West Berkshire Council who provide us with government funding for 3 and 4 year olds at the PreSchool, for a maximum of 15 hours a week, 38 weeks a year. We also receive funding for disadvantaged 2 year olds for a maximum of 15 hours a week, this funding has been offered to families who meet certain criteria, who are usually referred to the Pre-School through health visitors and who would otherwise not have been able to send their children to Pre-School.
We receive income from parents of 2 years olds who attend the PreSchool and who are not funded, they are currently charged a session fee of £15.00. Funded 3 & 4 year olds who take extra sessions above their 15 hours are charged £10 per extra session.
All parents are asked for a voluntary contribution of £10 at the start of each of the three terms, Autumn, Spring and Summer.
Lunch club and breakfast clubs are both charged at £2.50 per session.

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)

Position (eg Secretary,

Karen Albanese	
Karen Albanese	
Chair	
26/06/2025	

Chair,

**etc)
Date**



Charity Name Beansheaf Community Pre-School	No (if any) 1024607
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-09-20	To	Period end date 31-08-21
---------------------	--------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
West Berks Funding 2,3 & 4 Year Olds	114,678	-	-	114,678	72,825
Grants	3,449	-	-	3,449	-
Fees	6,630	-	-	6,630	14,533
Breakfast & Lunch Club	195	-	-	195	1,420
Interest			-	-	1
Pre School outing				-	135
Fundraising				-	285
Childcare Vouchers		-	-	-	600
Sub total (Gross income for AR)	124,952	-	-	124,952	89,798
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,952	-	-	124,952	89,798
A3 Payments					
Bank Charges		-	-	-	108
Accountancy Fees	2,200	-	-	2,200	540
Material & Equipment	321	-	-	321	2,489
Stationery	3,363	-	-	3,363	258
Fundraising	-	-	-	-	32
Telephone Expense	359	-	-	359	23
Sundries	2,055	-	-	2,055	294
Rent	8,215	-	-	8,215	9,465
Clothing	439	-	-	439	431
Gifts for Children / Party		-	-	-	145
Pre-School Outing	785	-	-	785	772
Staff Training	1,031	-	-	1,031	597
Taxes and N.I	10,280	-	-	10,280	-
Salaries	71,234	-	-	71,234	66,648
Material & Equipment	-	-	-	-	103
Membership/Subs	356	-	-	356	-
Pensions	-	-	-	-	220
Insurance	1,579	-	-	1,579	747
Breakfast & Lunch Club	943	-	-	943	632
Computer Consumables	17	-	-	17	105
Freelance Admin expenses	1,596			1,596	-
Rates & Water				-	-
Depreciation on computer equipment				-	
West Berkshire Council Refund		-	-	-	543
Sub total	104,773	-	-	104,773	84,152
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Toilets	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	104,773	-	-	104,773	84,152
Net of receipts/(payments)	20,179	-	-	20,179.16	5,646
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,146		-	11,146	5,500
Cash funds this year end	31,325	-	-	31,325	11,146

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	49,745	-	6,355
	Petty Cash	128	-	99
	Savings	30,006	-	3,113
	Park Fund Account	-	-	1,579
	Total cash funds (agree balances with receipts and payments account(s))	79,879	-	11,146
		Agreement Error	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		459	344
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Albanese	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BEANSHEAF COMMUNITY PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2021

**Charity no
(if any)**

1024607

Set out on pages

2 OF 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Shakeel Khan

Date:

01/07/2025

Name:

SHAKEEL KHAN

**Relevant professional
qualification(s) or body**

(if any):

Address: 17 BROWNING WAY
HOUNSLOW
MIDDLESEX TW5 9BG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.