

KYMBROOK PRESCHOOL

England & Wales · Charity number 1026995

Details

Other names KYMBROOK PLAYGROUP, LITTLE STAUGHTON PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-13

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

Contact

Address Kymbrook Pre-School
Kimbolton Road
Keysoe
Keysoe
Keysoe
Bedford

Phone 01234376100

Email kymbrookpreschool@gmail.com

Website www.kymbrookpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity offers education through play for children from the age of 2 onwards. It is open from 8am to 5:30pm daily during term time and offers holiday clubs during school holidays for children up to 10 years.

Classification

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

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,907	£112,842	-	-
2024-08-31	£118,192	£117,048	-	-
2023-08-31	£97,140	£95,554	-	-
2022-08-31	£116,436	£115,315	-	-
2021-08-31	£91,513	£91,372	-	-

Trustees

Name	Role	Appointed
Jazzmin Spencer	Chair	2023-09-01
Alicia Papworth		2023-09-01
Clare Brown		2023-09-01
Nina McNally		2022-09-01
RACHEL FRANCES SMITH		
TRACY RICHARDS		

KYMBROOK PRESCHOOL

England & Wales - Charity number 1026995

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	09	24		31	08	25

Section A Reference and administration details

Charity name Kymbrook Pre-School

Other names charity is known by

Registered charity number (if any) 1026995

Charity's principal address Kimbolton Road

Keysoe

Bedford

Postcode MK44 2HH

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	Alicia Papworth			
2	Clare Brown			
3	Jazzmin Spencer			
4	Tracy Richards			
5	Rachel Smith			
6	Nina McNally			
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18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">● 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.	<p>Kymbrook Preschool is a body in membership of the Pre-school Learning Alliance. The organisation is registered with Ofsted as a provider of childcare.</p>
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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 primarily 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)

The trustees have had regard to the guidance issued by the charity commission on the public benefit and have during the year undertaken the provision of play, education, and care facilities family, learning and extended hours' groups.

The main activity undertaken is the advancement of education for children aged 2-5. The standard of the education is monitored by Ofsted through inspections and reports. Our most recent inspection in September 2023 graded our standard of provision as 'good'.

Play activities are based around the EYFS development matters statements (Communication and language, Personal, social and emotional development, physical development, literacy, mathematics, understanding the world and expressive arts and design)

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

We have continued to provide high quality care for the children we look after, at preschool and in our wrap around provision. We've employed a member of staff to support our wrap around care and we have 2 members of staff who are currently in the process of completing their level 3 qualification.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

Details of any funds materially in deficit

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.

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)

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Nina McNally	Jazzmin Spencer
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Position (eg Secretary, Chair, etc)

Manager

Committee

Date

09/06/2025

09/06/2025



Receipts and payments accounts

For the period from	9/1/2024	To	31/08/2025
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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 £
A1 Receipts				
Preschool fees	42,079	-	-	42,079
Grants 2/3/4 year olds	65,968	-	-	65,968
Fundraising	730	-	-	730
Donations	-	-	-	-
Other	130	-	-	130
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	108,907	-	-	108,907
(see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	108,907	-	-	108,907
A3 Payments				
Salaries	80,722	-	-	80,722
Pension	1,152	-	-	1,152
Utilities & Office costs	3,509	-	-	3,509
Direct costs	13,848	-	-	13,848
Accounts	3,357	-	-	3,357
Repairs & Maintenance	1,280	-	-	1,280
Subscriptions	4,481	-	-	4,481
Groceries	3,569	-	-	3,569
Other	925	-	-	925
Sub total	112,842	-	-	112,842
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	112,842	-	-	112,842
Net of receipts/(payments)	- 3,935	-	-	- 3,935
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 3,935	-	-	- 3,935

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Current Account	7,546	-
	Savings Account	26,645	-
		-	-
	Total cash funds	34,191	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Playground Equipment	Unrestricted funds	-
	Playground Furniture	Unrestricted funds	-
	Indoor Play Equipment	Unrestricted funds	-
	Indoor Furniture	Unrestricted funds	-
	Laptops/iPads	Unrestricted funds	-
	Desk Top PC	Unrestricted funds	-
	Photocopier	Unrestricted funds	-
			-
		-	
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
			-

Signed by one or two trustees on

Signature	Print Name
	Nina McNally

CC16a

Last year

to the nearest £

-
-
-
-
-
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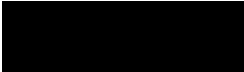
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**Endowment
to nearest £**

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OK

**Endowment
funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

-
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-
-
-
-
-
-

When due

Date of
approval

6/9/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kymbrook Preschool

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1029695

Set out on pages

(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 31/08/2025 Y.

**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: S. Hedley

Date: 09/06/2025

Name: Sarah Hedley

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

AAT

(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.

KYMBROOK PRESCHOOL

England & Wales - Charity number 1026995

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 23

To

Period end date

31 08 24

Section A

Reference and administration details

Charity name

Kymbrook Pre-School

Other names charity is known by

Registered charity number (if any)

1026995

Charity's principal address

Kimbolton Road

Keysoe

Bedford

Postcode

MK44 2HH

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 Alicia Papworth

2 Clare Brown

3 Jazzmin Spencer

4 Tracy Richards

5 Rachel Smith

6 Nina McNally

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

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">● 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.	<p>Kymbrook Preschool is a body in membership of the Pre-school Learning Alliance. The organisation is registered with Ofsted as a provider of childcare.</p>
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Summary of the objects of the charity set out in its governing document

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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)

The trustees have had regard to the guidance issued by the charity commission on the public benefit and have during the year undertaken the provision of play, education, and care facilities family, learning and extended hours' groups.

The main activity undertaken is the advancement of education for children aged 2-5. The standard of the education is monitored by Ofsted through inspections and reports. Our most recent inspection in September 2023 graded our standard of provision as 'good'.

Play activities are based around the EYFS development matters statements (Communication and language, Personal, social and emotional development, physical development, literacy, mathematics, understanding the world and expressive arts and design)

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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

We have continued to provide high quality care for the children we look after, at preschool and in our wrap around provision. We've employed a member of staff to support our wrap around care and we have 2 members of staff who are currently in the process of completing their level 3 qualification.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

Details of any funds materially in deficit

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.

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)

Nina McNally

Jazzmin Spencer

Position (eg Secretary, Chair, etc)

Manager

Committee

Date

09/06/2025

09/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kymbrook Preschool 1026995

Receipts and payments accounts

CC16a

For the period from	1/9/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Preschool fees	49,257	-	-	49,257	-
Grants 2/3/4 year olds	68,803	-	-	68,803	-
Fundraising	18	-	-	18	-
Donations	20	-	-	20	-
Other	129	-	-	129	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,191	-	-	118,191	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,191	-	-	118,191	-
A3 Payments					
Salaries	85,477	-	-	85,477	-
Pension	1,503	-	-	1,503	-
Utilities & Office costs	2,801	-	-	2,801	-
Direct costs	13,832	-	-	13,832	-
Accounts	3,357	-	-	3,357	-
Repairs & Maintenance	1,975	-	-	1,975	-
Subscriptions	4,170	-	-	4,170	-
Groceries	3,026	-	-	3,026	-
Other	907	-	-	907	-
Sub total	117,047	-	-	117,047	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,047	-	-	117,047	-
Net of receipts/(payments)	1,144	-	-	1,144	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,144	-	-	1,144	-

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	17,997	-	-
	Savings Account	21,645	-	-
		-	-	-
	Total cash funds	39,642	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Playground Equipment	Unrestricted funds	-	-
	Playground Furniture	Unrestricted funds	-	-
	Indoor Play Equipment	Unrestricted funds	-	-
	Indoor Furniture	Unrestricted funds	-	-
	Laptops/iPads	Unrestricted funds	-	-
	Desk Top PC	Unrestricted funds	-	-
	Photocopier	Unrestricted funds	-	-
				-

Categories	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
	Nina McNally	9/6/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kymbrook Preschool

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1029695

Set out on pages

(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:

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

Signed: S. Hedley

Date: 09/06/2025

Name: Sarah Hedley

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).

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KYMBROOK PRESCHOOL

England & Wales - Charity number 1026995

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	22	To	31	08	23

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Other names charity is known by

Registered charity number (if any) 1026995

Charity's principal address

Kimbolton Road
 Keysoe
 Bedford
Postcode MK44 2HH

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindsey Maskell			
2	Jane Browning			
3	Jazzmin Spencer			
4	Tracy Richards			
5	Rachel Smith			
6	Nina McNally			
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18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

We have increased the number of children we provide care for which has meant we can employ an unqualified member of staff.
Staff member gained level 3 qualification
Continued to provide high quality education and care
Continued to support families at our setting

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

Details of any funds materially in deficit

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.

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)	Nina McNally	Jazzmin Spencer
Position (eg Secretary, Chair, etc)	Manager	Committee
Date	20/05/2024	06/06/2024

Charity Commission Annual Return 2023

KYMBROOK PRESCHOOL

Charity registration number: 1026995

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/09/2022

Financial period end date

31/08/2023

Income and spending

Income £

£97,140

Spending £

£95,554

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£58

Charitable activities

£510

Other trading activities

£52,373

Investments

£0

Other

£44,199

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Kymbrook Pre-School

Kimbolton Road, Keysoe

KEYSOE

Keysoe, Bedford

Bedfordshire

MK44 2HH

Charity Headquarters address

Kymbrook Pre-School

Kimbolton Road, Keysoe

KEYSOE

Keysoe, Bedford

Bedfordshire

MK44 2HH

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

8

People were on fixed-terms contracts with your charity

8

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£77,680

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Negative

Other income - grants

Negative

Other income - contracts

Negative

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Advisor

Given names

KYMBROOK

Family name

PRESCHOOL

Telephone number

07951857203

Email

kymbrookpreschool@gmail.com

Date submitted

13/05/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes

suppressing, concealing or destroying documents.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kymbrook Preschool

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1029695

Set out on pages

(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: C. Killen

Date: 03/03/2024

Name: Catherine Killen

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.

KYMBROOK PRESCHOOL

England & Wales - Charity number 1026995

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	20	To	31	08	21

Section A Reference and administration details

Charity name Kymbrook Pre-School

Other names charity is known by

Registered charity number (if any) 1026995

Charity's principal address
 Kimbolton Road
 Keysoe
 Bedford
Postcode MK44 2HH

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	Lydia Smith	Chairman		
2	Jane Browning	Treasure		
3	Storm Diggs	Secretary		
4	Tracy Richards			
5	Rachel Smith			
6	Oliver Jordan			
7	Julia Stokes			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Kymbrook Preschool is a body in membership of the Pre-school Learning Alliance</p>
--	---

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 primarily 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)

The trustees have had regard to the guidance issued by the charity commission on the public benefit and have during the year undertaken the provision of play, education, and care facilities family, learning and extended hours' groups.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has struggled with being closed due to COVID and then had periods of being open but unable to staff due to COVID.

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

Details of any funds materially in deficit

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.

Empty box for optional information.

Section F Other optional information

Large empty box for section F.

Section G Declaration

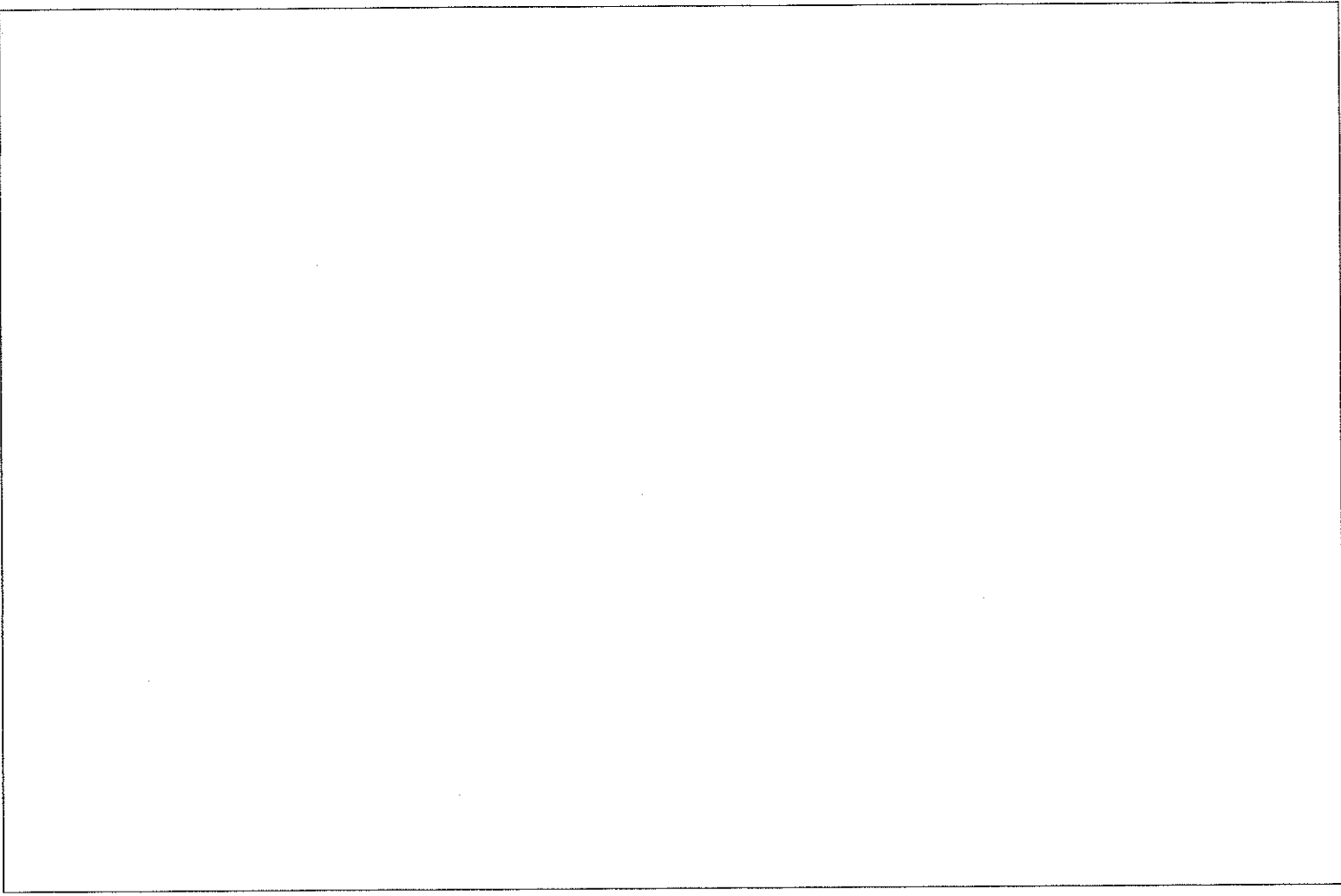
The trustees declare that they have approved the trustees' report above.

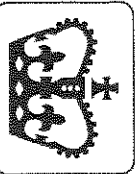
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Anne Browning	Lydia Smith
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	21/6/22	

Only complete if the examiner needs to highlight 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.





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

KUMEROOK PRE-SCHOOL

On accounts for the year
ended

AUGUST 2021

Charity no
(if any)

1026995

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

AKKASINA

Date:

4 | 7 | 2022

Name:

RHODA KEVINA

Relevant professional
qualification(s) or body
(if any):

CPA (UK)

Address:

41 HARROLD ROAD,
BEDFORD, MK41 5SD.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kybrook Pre-School

1026995

Receipts and payments accounts

CC16a

For the period from to

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Bedford Borough Council	44,479	-	-	44,479	-
Fees	43,250	-	-	43,250	-
Fundraising	325	-	-	325	-
Donation	400	-	-	400	-
Parish Council	25	-	-	25	-
Book Sale	30	-	-	30	-
Funough Income	1,360	-	-	1,360	-
Sub total (Gross income for AR)	89,869	-	-	89,869	-

A2 Asset and Investment sales, (see table).

Sub total	-	-	-	-	-
Total receipts	89,869	-	-	89,869	-

A3 Payments

Salaries	77,697	-	-	77,697	-
Expenses For Children	5,007	-	-	5,007	-
Office Expenses	6,381	-	-	6,381	-
Training	642	-	-	642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,727	-	-	89,727	-

A4 Asset and Investment purchases, (see table)

Sub total	-	-	-	-	-
Total payments	89,727	-	-	89,727	-

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Net of receipts/(payments)	142	-	-	142	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	142	-	-	142	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
	Barclays (current)	23,042	-	-
	Barclays (Savings)	1,645	-	-
	Total cash funds	24,687	-	-
	(agree balances with receipts and payments account(s))			

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		to nearest £	to nearest £	to nearest £
	Playground equipment	Unrestricted	1,100	-
	Playground furniture	Unrestricted	100	-
	Indoor Play equipment	Unrestricted	600	-
	Books	Unrestricted	300	-
	Indoor furniture	Unrestricted	800	-
	Climbing frame	Unrestricted	611	-
	Laptop/pads	Unrestricted	1,000	-
	Desktop PC	Unrestricted	616	-
	Photocopier	Unrestricted	1,000	-

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

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

Signature	Print Name

Sept 20 - August 21

<u>Details</u>	<u>Amount</u>	<u>Percentage of Income</u>
BBC Income	£ 44,479.26	
Income FEES ^{344 yr} Fundraising	£ 43,522.68	
Fundraising Income	£ 324.78	
Donation	£ 400.00	
Refund	-£ 273.29	
Furlough Income	£ 1,360.02	
Parish Council	£ 24.96	
Book	£ 30.00	
Savings acc	£ 1,645.00	
	<u>£ 91,513.41</u>	

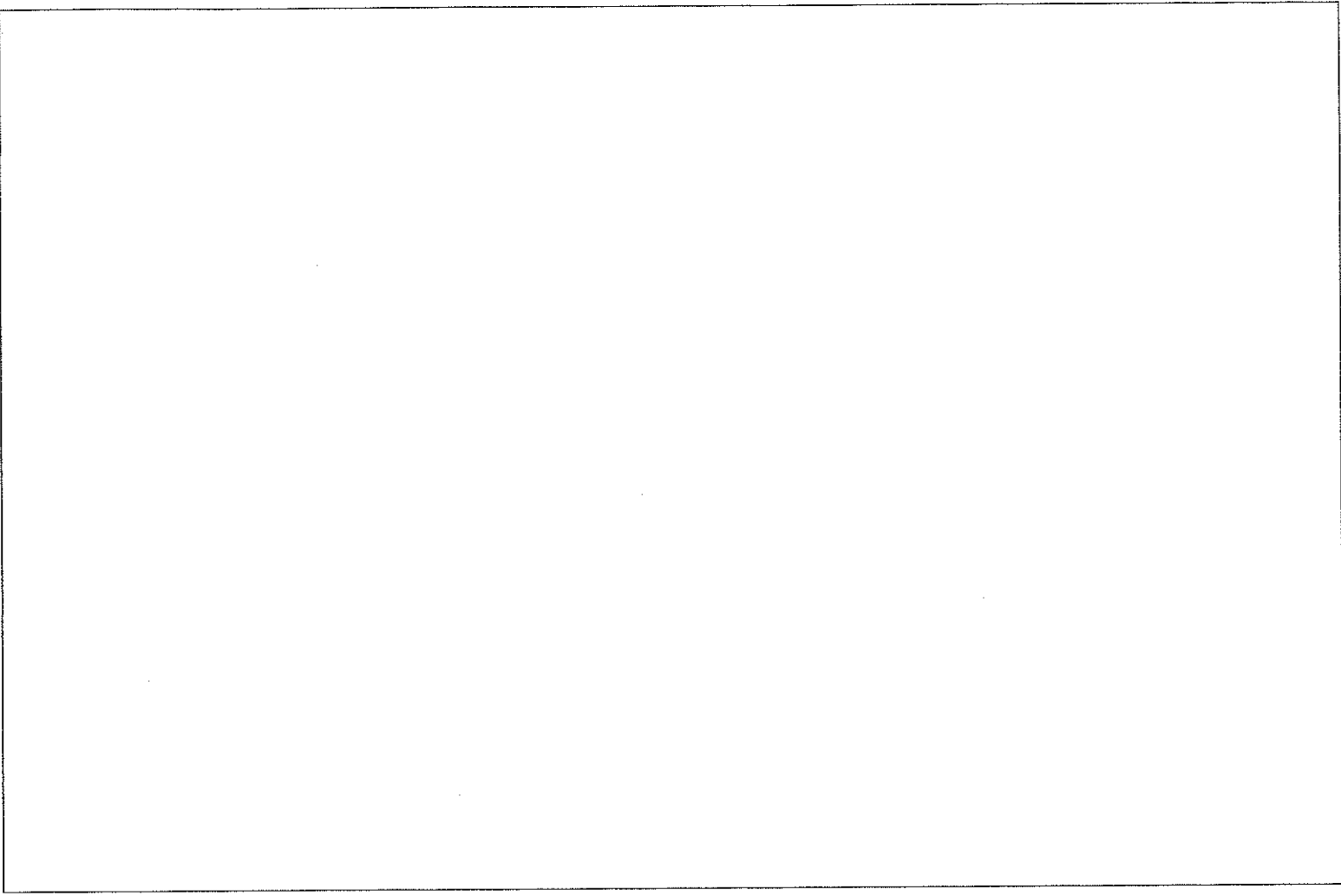
<u>Salaries</u>		
Wages	-£ 70,535.61	
PAYE	-£ 5,160.29	
Pension	-£ 2,000.66	
	£ 77,696.56	85%

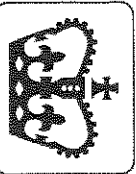
<u>Expenses for Children</u>		
Amazon	-£ 1,106.57	
Snacks	-£ 685.71	
Expense Reimbursement	-£ 574.02	
Herts County	-£ 942.21	
Ebay	-£ 18.64	
Twinkle Ltd	-£ 53.88	
Lunches	-£ 32.76	
The Works	-£ 12.99	
Baker Ross	-£ 72.53	
Home Bargains	-£ 13.25	
ATM	-£ 50.99	
Motion Picture	-£ 130.18	
TTS	-£ 251.76	
Shed - Kasina Donation	-£ 430.00	
EYFS	-£ 97.20	
EVA	-£ 481.35	
Poundland	-£ 30.00	
Photo Books	-£ 22.97	
Pharmacy	-£ 4.49	
	£ 5,007.01	5%

<u>Office Expenses</u>	
PPS	-£ 9.26
Telephone	-£ 929.90
Printer	-£ 958.56
Security	-£ 850.63
Ofsted	-£ 440.00

Only complete if the examiner needs to highlight 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.





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

KUMEROK PRE-SCHOOL

On accounts for the year
ended

AUGUST 2021

Charity no
(if any)

1026995

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

AKKASINA

Date:

4 | 7 | 2022

Name:

RHODA KEVINA.

Relevant professional
qualification(s) or body
(if any):

CPA (UK)

Address:

41 HARROLD ROAD,
BEDFORD, MK41 5SD.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kybrook Pre-School

1026995

Receipts and payments accounts

CC16a

For the period from to

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Bedford Borough Council	44,479	-	-	44,479	-
Fees	43,250	-	-	43,250	-
Fundraising	325	-	-	325	-
Donation	400	-	-	400	-
Parish Council	25	-	-	25	-
Book Sale	30	-	-	30	-
Funough Income	1,360	-	-	1,360	-
Sub total (Gross income for AR)	89,869	-	-	89,869	-

A2 Asset and Investment sales, (see table).

Sub total	-	-	-	-	-
Total receipts	89,869	-	-	89,869	-

A3 Payments

Salaries	77,697	-	-	77,697	-
Expenses For Children	5,007	-	-	5,007	-
Office Expenses	6,381	-	-	6,381	-
Training	642	-	-	642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,727	-	-	89,727	-

A4 Asset and Investment purchases, (see table)

Sub total	-	-	-	-	-
Total payments	89,727	-	-	89,727	-

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	142	-	-	142	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	Playground equipment	Unrestricted	1,100	-
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	Books	Unrestricted	300	-
	Indoor furniture	Unrestricted	800	-
	Climbing frame	Unrestricted	611	-
	Laptop/pads	Unrestricted	1,000	-
	Desktop PC	Unrestricted	616	-
	Photocopier	Unrestricted	1,000	-

Categories	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

Sept 20 - August 21

<u>Details</u>	<u>Amount</u>	<u>Percentage of Income</u>
BBC Income <i>344yr Fusion</i>	£ 44,479.26	
Income FEES	£ 43,522.68	
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Book	£ 30.00	
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	<u>£ 91,513.41</u>	

<u>Salaries</u>		
Wages	-£ 70,535.61	
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Snacks	-£ 685.71	
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Ebay	-£ 18.64	
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Lunches	-£ 32.76	
The Works	-£ 12.99	
Baker Ross	-£ 72.53	
Home Bargains	-£ 13.25	
ATM	-£ 50.99	
Motion Picture	-£ 130.18	
TTS	-£ 251.76	
Shed - Kasina Donation	-£ 430.00	
EYFS	-£ 97.20	
EVA	-£ 481.35	
Poundland	-£ 30.00	
Photo Books	-£ 22.97	
Pharmacy	-£ 4.49	
	£ 5,007.01	5%

<u>Office Expenses</u>	
PPS	-£ 9.26
Telephone	-£ 929.90
Printer	-£ 958.56
Security	-£ 850.63
Ofsted	-£ 440.00

Computer Software	-£	675.43			
Bookkeeper	-£	700.00			
IT	-£	160.00			
DBS	-£	26.00			
Capita Recruitment	-£	144.30			
Software	-£	44.99			
Other	-£	196.35			
Plumbing	-£	476.00			
B&M	-£	130.68			
Staff Meal	-£	80.00			
Willko	-£	66.55			
Environmental Tech	-£	491.40			
BBC	-£	1.44			
			£ 6,381.49		7%

Training					
St John Ambulance	-£	324.00			
Harrod Medical	-£	30.00			
Bostock Healthcare	-£	288.00			
			£ 642.00		1%

Bank transfer to Savings account					
Transfer	-£	1,645.00			
			£ 1,645.00		2%

Total Expenses **£ 91,372.06**

£ 136.86

Holiday club monies not yet received £ 250.00

Invoice yet to pay £ 300.00

£ 86.86