

BURNHAM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1027595

Details

Status Registered

Legal form Other

Registered 1993-10-27

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

Contact

Address Burnham on Crouch Village Hall
Arcadia Road
Burnham-On-Crouch
Essex
CM0 8EF

Phone 01621784186

Email wells@xln.co.uk

Website burhampreschool.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: running a pre school for 52 childrn per day for ages 2years - 5 years old for 38 weeks per year

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£136,261	£115,705	-	-
2024-08-31	£94,421	£105,285	-	-
2023-08-31	£126,033	£96,861	-	-
2022-08-31	£73,824	£77,099	-	-
2021-08-31	£55,000	£507,000	-	-

Trustees

Name	Role	Appointed
CARINA MAKELA		2014-03-03
Dr John Phillips		2022-01-21
Marcus Collingbourne		
NEL FOWLER		2014-05-16

BURNHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027595

Accounts

Burnham Pre-School
Trustees Annual Report
For the year ending 31st August 2024

As Burnham Pre School charity number 1027595 our address is Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2024:

Marcus Collingbourne
Nel Fowler
Dr. John Philips
Carina Makela

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months to 5 years. Where we following the guidelines of The Early Years Foundation Stage from Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made up from parents of children attending the pre-school. Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have been able to support families and children to develop and gain confidence that they need to build on making friends and working with their peers to carry on into primary school.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account is for any contingence that is out of our control and extra funds are needed to carry on.

The accounts show a deficit of £10,864 for the year, (2022/23 surplus of £29,172). An early payment from Essex County Council of £14,579.25 which related to the 2023/2024 school year was received in 2022/23 and is included in the previous year surplus.

Reserves at 31st August 2024 of £45,324 are around 5 months of running costs.

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Receipts and Payment Account for the year ended 31st August 2024

	2023/24	2022/23
INCOME		
FROM Trading Activities		
ECC Payments	81005.81	113236.7
Fees	11278.60	11949.25
Stale Cheques	345.85	
From Voluntary Sources		
Fundraising-events	1157.30	685.25
Donations	414.00	
Fundraising-commission		104.47
From Assets		
Interest	220.02	57.53
TOTAL RECEIPTS	94421.58	126033.16
 EXPENDITURE		
Chaitable Activities		
Wages	91045.06	82076.65
Rent	6360.00	6360.00
Office / Stationery	2108.71	2438.55
Insurance / EYA	741.02	647.56
Training / Books	480.00	153.60
Groceries	1688.93	2034.56
Ofsted Registration	50.00	50.00
Independent Examination	138.00	125.00
Entertainment	249.00	249.00
Gift Cards / Staff Event	171.70	331.93
Sundries	99.57	93.89
leavers Mugs	66.55	62.95
PAT Test	107.25	79.00
Other Expenditure		
Fundraising Expenditure	849.54	0.00
Xmas party	355.50	
Xmas Tree	15.00	15.00
On Assets		
Toys Equipment	759.40	2143.87
TOTAL PAYMENTS	105285.23	96861.56
 NET DEFICIT / SURPLUS	-10863.65	29171.60
 Balances Brought Forward	56187.27	27015.67
 Balances Carried Forward	45323.62	56187.27

All funds are unrestricted

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Statement of Assets and Liabilities at 31st August 2024

	2024	2023
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	27863.49	39509.10
Reserve Account	16266.62	16046.60
Fundraising Account	1138.11	630.35
Petty Cash	55.40	1.22
	<u>45323.62</u>	<u>56187.27</u>
Debtors		
Creditors		
Advance fees from ECC		14579.25
NON MONETARY ASSETS		
Toys and Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup (the Trust) for the year ended 31st August 2024.

Responsibilities and basis of report

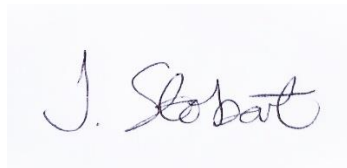
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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.

A handwritten signature in black ink, reading "J. Stobart", is centered within a light blue rectangular box.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
4th November 2024

BURNHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027595

Accounts

Burnham Pre-School
Trustees Annual Report
For the year ending 31st August 2023

As Burnham Pre School charity number 1027595 our address is Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2023:

Marcus Collingbourne
Nel Fowler
Dr. John Philips
Carina Makela

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months to 5 years. Where we following the guidelines of The Early Years Foundation Stage from Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made up from parents of children attending the pre-school. Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have been able to support families and children to develop and gain confidence that they need to build on making friends and working with their peers to carry on into primary school.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account is for any contingence that is out of our control and extra funds are needed to carry on.

The accounts are showing a surplus for the year, which reflects on the high numbers of families recently moved here through local building of homes. It includes an early payment from Essex County Council of £14,579.25 which is 2023/2024 income.

Reserves at 31st August 2023 of £41608.02 (after adjusting for the advance receipt) are around 5 months of running costs.

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Receipts and Payment Account for the year ended 31st August 2023

	2022/23	2021/22
INCOME		
FROM Trading Activities		
ECC Payments	113236.66	60121.83
Fees	11949.25	13565.02
From Voluntary Sources		
Fundraising-events	685.25	
Fundraising-commission	104.47	135.59
From Assets		
Interest	57.53	1.58
TOTAL RECEIPTS	126033.16	73824.02
 EXPENDITURE		
Chaitable Activities		
Wages	82076.65	64034.30
Rent	6360.00	6024.00
Office / Stationery	2438.55	1859.80
Insurance / EYA	647.56	629.15
P.O.Box		283.50
Training / Books	153.60	1319.00
Groceries	2034.56	1370.75
Ofsted Registration	50.00	50.00
independent Examination	125.00	120.00
Entertainment	249.00	360.00
Gift Cards	331.93	325.00
Sundries	93.89	33.99
leavers Mugs	62.95	
Pat Test	79.00	76.00
Other Expenditure		
Fundraising Expenditure	0.00	0.00
Xmas Tree	15.00	15.00
On Assets		
Toys Equipment	2143.87	598.62
TOTAL PAYMENTS	96861.56	77099.11
 NET SURPLUS	 29171.60	 -3275.09
 Balances Brought Forward	 27015.67	 30290.76
Balances Carried Forward	56187.27	27015.67

All funds are unrestricted

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Statement of Assets and Liabilities at 31st August 2023

	2023	2022
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	39509.10	10419.49
Reserve Account	16046.60	15989.07
Fundraising Account	630.35	534.01
Petty Cash	1.22	73.10
	<u>56187.27</u>	<u>27015.67</u>
Debtors		
PAT test refund due		10.50
Creditors		
Advance fees from ECC	14579.25	
NON MONETARY ASSETS		
Toys and Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup (the Trust) for the year ended 31st August 2023.

Responsibilities and basis of report

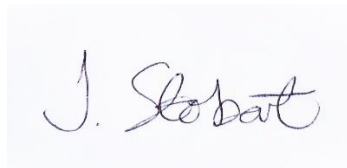
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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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.

A handwritten signature in black ink that reads "J. Stobart". The signature is written in a cursive style and is centered within a light blue rectangular box.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
22nd December 2023

BURNHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027595

Accounts

Burnham Pre-School
Trustees Annual Report
For the year ending 31st August 2022

Burnham Pre School, charity number 1027595, operates at Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2022

Marcus Collingbourne

Nellian Fowler

Dr. John Phillips

Carina Makela

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months and 5 years. We follow the guidelines of the The Early Years Foundation Stage and Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made of parents of children attending the pre-school.

Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have been able to support families and children to develop and regain confidence that followed the past years disruption and build on making friends and working with their peers to carry on into primary school.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account if for any contingence that is out of our control and extra funds are needed to carry on.

The accounts are showing a deficit for the year, which does not reflect the early payment from Essex County Council appearing in the year before financial year. Changes in regulations from Ofsted has led to high re-training cost for all staff to bring the pre-school up to date with statutory requirements.

Reserves at 31st August 2022 of £27,015.67 is around 5 months running costs.

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Receipts and Payment Account for the year ended 31st August 2022

	2021/22	2020/21
	£	£
INCOME		
From Trading Activities		
ECC Payments	60121.83	41743.83
ECC Payments - Autumn term		8778.20
Fees	13565.02	2790.00
From Voluntary Sources		
Fundraising	135.59	346.14
From Assets		
Interest	1.58	10.07
TOTAL RECEIPTS	73824.02	53668.24
 EXPENDITURE		
Chaitable Activities		
Wages	64034.30	44413.67
Rent	6024.00	5784.00
Office / Stationery	1859.80	1519.38
Insurance / EYA	629.15	619.11
P.O.Box	283.50	
Training / Books	1319.00	93.60
Groceries	1370.75	1176.48
Ofsted Registration	50.00	50.00
Independent Examination	120.00	120.00
Entertainment	360.00	
Gift Cards	325.00	
Sundries	33.99	43.76
PAT Test	76.00	
Other Expenditure		
Fundraising Expenditure		142.65
Xmas Tree	15.00	
On Assets		
Toys / Equipment	598.62	717.73
TOTAL PAYMENTS	77099.11	54680.38
 NET SURPLUS / DEFICIT	 -3275.09	 -1012.14
 Balances Brought Forward	 30290.76	 31302.90
 Balances Carried Forward	 27015.67	 30290.76

All funds are unrestricted

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Statement of Assets and Liabilities at 31st August 2022

	2022	2021
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	10419.49	13802.24
Reserve Account	15989.07	15987.49
Fundraising Account	534.01	534.01
Petty Cash	73.10	-32.98
	<u>27015.67</u>	<u>30290.76</u>
Debtors		
PAT test refund due	10.50	
Creditors		
Advance fees from ECC		8778.20
NON MONETARY ASSETS		
Toys and Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup (the Trust) for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
28th November 2022

BURNHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027595

Accounts

Burnham Pre-School Trustees Annual Report September 1st 2020 – August 31st 2021

As Burnham Pre School charity number 1027595 our address is Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2021:

Rose-Anna Phillips
Carina Makela
Marcus Collingbourne
Nel Fowler

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months to 5 years. Where we following the guidelines of The Early Years Foundation Stage from Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made up from parents of children attending the pre-school.

Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have achieved to be open throughout this difficult year and support parents and children to continue to develop also supporting others with problems or regaining confidence that followed from long periods of isolation during lockdown.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account is for any contingency that is out of our control and extra funds are needed to carry on.

The past two years have been challenging because of COVID and the charity has again made a small deficit of £1,012 (2019/20 deficit £1,599). After adjusting for creditors, reserves at 31st August 2021 of £21,512 are around 5 months of running costs.

BURNHAM PRE SCHOOL
Registered Charity No 1027595

Receipts and Payments Account for the year ended 31st August 2021

	2020/21	2019/20
	£	£
INCOME		
FROM Trading Activities		
ECC Payments	41743.83	40530.24
ECC Payments - Autumn 2020	8778.20	3664.29
Fees	2790.00	4540.65
From Voluntary Sources		
Fundraising	346.14	262.78
From Assets		
Interest	10.07	41.00
TOTAL RECEIPTS	53668.24	49038.96
EXPENDITURE		
Charitable Activities		
Wages	44413.67	40913.07
Rent	5784.00	5784.00
Office / Stationery	1639.38	770.95
Insurance / EYA	619.11	619.11
P.O.Box		270.00
Training / Books	93.60	110.00
Contact Group - OurSchApp		360.00
Groceries	1176.48	1035.94
Ofsted Registration	50.00	50.00
Sundries	43.76	387.97
Other Expenditure		
Fundraising Expenditure	142.65	88.14
Xmas Tree		15.00
On Assets		
Toys & Equipment	717.73	233.97
TOTAL PAYMENTS	54680.38	50638.15
NET SURPLUS	-1012.14	-1599.19
Balances Brought Forward	31302.90	32902.09
Balances Carried Forward	30290.76	31302.90

All funds are unrestricted

BURNHAM PRE SCHOOL
Registered Charity No 1027595

Statement of Assets and Liabilities at 31st August 2021

	2020/21	2019/20
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	13802.24	14581.55
Reserve Account	15987.49	15977.42
Fundraising Account	534.01	733.15
Petty Cash	-32.98	10.78
	<u>30290.76</u>	<u>31302.90</u>
Creditors		
Advance fees from ECC	8778.20	3664.29
NON MONETARY ASSETS		
Toys & Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

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2. the accounts do not accord with those records.

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

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
14th February 2022