

# SELSDON BAPTIST CHURCH PRE-SCHOOL

England & Wales · Charity number 1027886

## Details

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**Other names** SELSDON BAPTIST CHURCH PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-11-01

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

## Contact

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**Address** Selsdon Baptist Church  
Addington Road  
South Croydon  
CR2 8LL

**Phone** 02086514308

**Email** [sbcps@live.co.uk](mailto:sbcps@live.co.uk)

**Website** [www.selsdonbaptist.org](http://www.selsdonbaptist.org)

## Activities

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

**Activities:** Children from the surrounding area come to pre schhol to learn social skills and communication skills.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED- IN PRACTICE SELSDON
- Croydon
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£269,000	£213,000	-	-
2024-08-31	£241,000	£193,000	-	-
2023-08-31	£143,000	£131,000	-	-
2022-08-31	£147,402	£140,407	-	-
2021-08-31	£168,541	£140,406	-	-
2020-08-31	£140,917	£133,086	-	-

## Trustees

Name	Role	Appointed
<b>David Preston</b>	Chair	2026-05-18
Becky Beard		2019-12-11
Hilary West		2020-10-21
Louise Orr		2021-08-31
Sue Tasker		2019-12-11

**SELSDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2025  
for  
Selsdon Baptist Church Pre-School

Selsdon Baptist Church Pre-School

Contents of the Financial Statements  
for the Year Ended 31 August 2025

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## Selsdon Baptist Church Pre-School

### Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Providing a registered pre-school for children in the local area.

##### **Significant activities**

Continued to provide pre-school support for local families with an Ofsted rating of good.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1027886

##### **Principal address**

Selsdon Baptist Church  
Addington Road  
Selsdon  
South Croydon  
Surrey  
CR2 8LL

##### **Trustees**

L Orr  
D Relyea  
H West  
S Tasker  
B Beard  
S Birru

##### **Independent Examiner**

Simon Maddox FCCA  
Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

Selsdon Baptist Church Pre-School

Report of the Trustees  
for the Year Ended 31 August 2025

Approved by order of the board of trustees on 29 January 2026 and signed on its behalf by:

S Birru - Trustee

**Independent examiner's report to the trustees of Selsdon Baptist Church Pre-School**

I report to the charity trustees on my examination of the accounts of Selsdon Baptist Church Pre-School (the Trust) for the year ended 31 August 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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; or
3. the accounts do 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.

Simon Maddox FCCA

Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

29 January 2026

Selsdon Baptist Church Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		265,991	239,718
Other trading activities	2	695	327
Investment income	3	1,703	1,130
<b>Total</b>		<u>268,389</u>	<u>241,175</u>
<b>EXPENDITURE ON</b>			
Raising funds		212,941	179,401
<b>NET INCOME</b>		55,448	61,774
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		193,299	131,525
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>248,747</u>	<u>193,299</u>

The notes form part of these financial statements

Selsdon Baptist Church Pre-School

Balance Sheet  
31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	342	514
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		250,929	193,444
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,524)	(659)
<b>NET CURRENT ASSETS</b>		<u>248,405</u>	<u>192,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		248,747	193,299
<b>NET ASSETS</b>		<u>248,747</u>	<u>193,299</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>248,747</u>	<u>193,299</u>
<b>TOTAL FUNDS</b>		<u>248,747</u>	<u>193,299</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by:

S Birru - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.8.25	31.8.24
	£	£
Fundraising events	695	327
	<u>        </u>	<u>        </u>

**3. INVESTMENT INCOME**

	31.8.25	31.8.24
	£	£
Deposit account interest	1,703	1,130
	<u>        </u>	<u>        </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

S.Tasker was paid £37,161 as the pre-school manager.  
L.Orr was paid £29,505 as the deputy manager.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	239,718
Other trading activities	327
Investment income	1,130
<b>Total</b>	<u>241,175</u>
<b>EXPENDITURE ON</b>	
Raising funds	179,401
	<u>        </u>
<b>NET INCOME</b>	61,774
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	131,525

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

193,299

**6. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

At 1 September 2024 and  
31 August 2025

685

**DEPRECIATION**

At 1 September 2024  
Charge for year

171

172

At 31 August 2025

343

**NET BOOK VALUE**

At 31 August 2025

342

At 31 August 2024

514

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.25  
£

31.8.24  
£

Taxation and social security

1,864

(1)

Other creditors

660

660

2,524

659

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

**8. MOVEMENT IN FUNDS**

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	193,299	55,448	248,747
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>193,299</u>	<u>55,448</u>	<u>248,747</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	268,389	(212,941)	55,448
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>268,389</u>	<u>(212,941)</u>	<u>55,448</u>

**Comparatives for movement in funds**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	131,525	61,774	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>61,774</u>	<u>193,299</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,175	(179,401)	61,774
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,175</u>	<u>(179,401)</u>	<u>61,774</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	131,525	117,222	248,747
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>117,222</u>	<u>248,747</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	509,564	(392,342)	117,222
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>509,564</u>	<u>(392,342)</u>	<u>117,222</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Council funding	249,515	218,603
Fees	16,476	21,115
	<hr/>	<hr/>
	265,991	239,718
<b>Other trading activities</b>		
Fundraising events	695	327
<b>Investment income</b>		
Deposit account interest	1,703	1,130
	<hr/>	<hr/>
<b>Total incoming resources</b>	268,389	241,175
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Resources	11,139	9,546
Catering	4,214	3,416
	<hr/>	<hr/>
	15,353	12,962
<b>Support costs</b>		
<b>Management</b>		
Wages	153,275	136,061
Social security	5,318	2,135
Pensions	2,410	2,454
T Shirts	533	345
	<hr/>	<hr/>
	161,536	140,995
<b>Finance</b>		
Bank charges	117	178
<b>Other</b>		
Rent	19,398	17,668
Insurance	1,263	1,171
Photocopying	457	423
Postage and stationery	1,145	527
IT software and consumables	362	388
Carried forward	22,625	20,177

This page does not form part of the statutory financial statements

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
<b>Other</b>		
Brought forward	22,625	20,177
Subscriptions	316	319
DBS checks	295	64
Staff training	1,146	71
Accountancy	660	660
Payroll services	495	915
Cleaning	1,318	419
First aid	63	-
Staff welfare	2,104	1,301
Outings	441	55
Repair and maintenance	5,493	1,034
Dance	260	80
Photography	348	-
Computer equipment	171	171
	<hr/>	<hr/>
	35,735	25,266
<b>Governance costs</b>		
Penalties & fines	200	-
	<hr/>	<hr/>
Total resources expended	212,941	179,401
	<hr/>	<hr/>
<b>Net income</b>	55,448	61,774
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This page does not form part of the statutory financial statements

**SELSDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A		Reference and administration details	
Charity name	SELSDON BAPTIST CHURCH PRE SCHOOL		
Other names the charity is known by			
Registered charity number (if any)	1627586		
Charity's principal address	SELSDON BAPTIST CHURCH ADDINGTON ROAD SELSDON		
	Postcode	CR28LL	
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Name of person (or body) entitled to appoint trustee (if any)
1	SARA BIRBY	CHAIR	
2	LOUISE BAKER	SECRETARY	
3	BECKY BEARD	TREASURER	
4	KAREN LEAVER	PARENT	
5	CHERISE GOODE	PARENT	
6	ANERLEIGH ROOBS-TAYLOR	PARENT	
7	ANNE JOHNSON	GRANDPARENT	
8	DAVE PRESTON	GRANDPARENT	
9	HILARY WEST	CHURCH OFFICER	
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	

**Section A Reference and administration details (continued)**

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)

TRUSTEES

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY

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.

**Section C****Objectives and activities**

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

CHILDREN FROM LOCAL AREA AND BEYOND COMING TO A REGISTERED PRE-SCHOOL

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)

PRE-SCHOOL  
CHILDCARE SPACES FOR  
2-4 YEAR OLDS

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

CONTINUED TERM TIME  
SUPPORT OF LOCAL  
FAMILIES WITH AN  
OFSTED RATED GOOD

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

Brief statement of the charity's policy on reserves

SAVINGS TO COVER  
1 YEAR OF WAGES  
AND 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)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

190625

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Selsdon Baptist Church Pre-School

Contents of the Financial Statements  
for the Year Ended 31 August 2024

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## Selsdon Baptist Church Pre-School

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Providing a registered pre-school for children in the local area.

##### **Significant activities**

Continued to provide pre-school support for local families with an Ofsted rating of good.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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1027886

##### **Principal address**

Selsdon Baptist Church  
Addington Road  
Selsdon  
South Croydon  
Surrey  
CR2 8LL

##### **Trustees**

L Orr  
D Relyea  
H West  
S Tasker  
B Beard  
S Birru

##### **Independent Examiner**

Simon Maddox FCCA  
Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

Selsdon Baptist Church Pre-School

Report of the Trustees  
for the Year Ended 31 August 2024

Approved by order of the board of trustees on 3 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Birru'. The signature is stylized with a large 'S' and a 'B' that has a long horizontal stroke extending to the right.

S Birru - Trustee

**Independent examiner's report to the trustees of Selsdon Baptist Church Pre-School**

I report to the charity trustees on my examination of the accounts of Selsdon Baptist Church Pre-School (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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
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3. the accounts do 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.



Simon Maddox FCCA

Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

3 April 2025

Selsdon Baptist Church Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		239,718	143,074
Other trading activities	2	327	241
Investment income	3	1,130	314
<b>Total</b>		<u>241,175</u>	<u>143,629</u>
<b>EXPENDITURE ON</b>			
Raising funds		179,401	135,057
<b>NET INCOME</b>		61,774	8,572
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		131,525	122,953
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>193,299</u>	<u>131,525</u>

The notes form part of these financial statements

Selsdon Baptist Church Pre-School

Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	514	-
<b>CURRENT ASSETS</b>			
Debtors	7	-	540
Cash at bank and in hand		193,444	130,985
		<hr/>	<hr/>
		193,444	131,525
<b>CREDITORS</b>			
Amounts falling due within one year	8	(659)	-
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		192,785	131,525
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		193,299	131,525
		<hr/>	<hr/>
<b>NET ASSETS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	9		
Unrestricted funds		193,299	131,525
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 April 2025 and were signed on its behalf by:



S Birru - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Fundraising events	327	241
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.8.24	31.8.23
	£	£
Deposit account interest	1,130	314
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

S.Tasker was paid £34,100 as the pre-school manager.  
L.Orr was paid £26,598 as the deputy manager.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	143,074
Other trading activities	241
Investment income	314
	<u>          </u>
<b>Total</b>	<u>143,629</u>
<b>EXPENDITURE ON</b>	
Raising funds	135,057
	<u>          </u>
<b>NET INCOME</b>	8,572
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	122,953

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>131,525</b>
	=====

**6. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	685
	_____
<b>DEPRECIATION</b>	
Charge for year	171
	_____
<b>NET BOOK VALUE</b>	
At 31 August 2024	514
	=====
At 31 August 2023	-
	=====

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24 £	31.8.23 £
Prepayments	-	540
	=====	=====

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24 £	31.8.23 £
Taxation and social security	(1)	-
Other creditors	660	-
	_____	_____
	659	-
	=====	=====

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	131,525	61,774	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>61,774</u>	<u>193,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,175	(179,401)	61,774
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,175</u>	<u>(179,401)</u>	<u>61,774</u>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	122,953	8,572	131,525
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>8,572</u>	<u>131,525</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,629	(135,057)	8,572
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,629</u>	<u>(135,057)</u>	<u>8,572</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	122,953	70,346	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>70,346</u>	<u>193,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	384,804	(314,458)	70,346
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>384,804</u>	<u>(314,458)</u>	<u>70,346</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Council funding	218,603	127,151
Fees	21,115	15,923
	<hr/>	<hr/>
	239,718	143,074
<b>Other trading activities</b>		
Fundraising events	327	241
<b>Investment income</b>		
Deposit account interest	1,130	314
	<hr/>	<hr/>
<b>Total incoming resources</b>	241,175	143,629
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Resources	9,546	5,853
Catering	3,416	1,355
	<hr/>	<hr/>
	12,962	7,208
<b>Support costs</b>		
<b>Management</b>		
Wages	136,061	102,227
Social security	2,135	1,486
Pensions	2,454	1,712
T Shirts	345	420
	<hr/>	<hr/>
	140,995	105,845
<b>Finance</b>		
Bank charges	178	206
<b>Other</b>		
Rent	17,668	14,091
Insurance	1,171	1,078
Photocopying	423	351
Postage and stationery	527	1,092
Sundries	-	30
Carried forward	19,789	16,642

This page does not form part of the statutory financial statements

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>Other</b>		
Brought forward	19,789	16,642
IT software and consumables	388	292
Subscriptions	319	283
DBS checks	64	169
Staff training	71	1,283
Accountancy	660	420
Payroll services	915	630
Uniforms	-	83
Cleaning	419	395
First aid	-	32
Staff welfare	1,301	1,150
Outings	55	38
Repair and maintenance	1,034	381
Dance	80	-
Computer equipment	171	-
	<hr/>	<hr/>
	25,266	21,798
	<hr/>	<hr/>
Total resources expended	179,401	135,057
	<hr/>	<hr/>
<b>Net income</b>	<u>61,774</u>	<u>8,572</u>

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Selsdon Baptist Church Pre-School

Contents of the Financial Statements  
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

## Selsdon Baptist Church Pre-School

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Providing a registered pre-school for children in the local area.

##### **Significant activities**

Continued to provide pre-school support for local families with an Ofsted rating of good.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1027886

##### **Principal address**

Selsdon Baptist Church  
Addington Road  
Selsdon  
South Croydon  
Surrey  
CR2 8LL

##### **Trustees**

L Orr  
D Relyea  
H West  
S Tasker  
B Beard  
S Birru

##### **Independent Examiner**

Simon Maddox FCCA  
Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

Selsdon Baptist Church Pre-School

Report of the Trustees  
for the Year Ended 31 August 2024

Approved by order of the board of trustees on 3 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Birru'. The signature is stylized with a large 'S' and a 'B' that has a long horizontal stroke extending to the right.

S Birru - Trustee

**Independent examiner's report to the trustees of Selsdon Baptist Church Pre-School**

I report to the charity trustees on my examination of the accounts of Selsdon Baptist Church Pre-School (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.



Simon Maddox FCCA

Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

3 April 2025

Selsdon Baptist Church Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		239,718	143,074
Other trading activities	2	327	241
Investment income	3	1,130	314
<b>Total</b>		<u>241,175</u>	<u>143,629</u>
<b>EXPENDITURE ON</b>			
Raising funds		179,401	135,057
		<u>179,401</u>	<u>135,057</u>
<b>NET INCOME</b>		61,774	8,572
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		131,525	122,953
		<u>131,525</u>	<u>122,953</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>193,299</u>	<u>131,525</u>

The notes form part of these financial statements

Selsdon Baptist Church Pre-School

Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	514	-
<b>CURRENT ASSETS</b>			
Debtors	7	-	540
Cash at bank and in hand		193,444	130,985
		<u>193,444</u>	<u>131,525</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(659)	-
		<u>192,785</u>	<u>131,525</u>
<b>NET CURRENT ASSETS</b>			
		<u>192,785</u>	<u>131,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>193,299</u>	<u>131,525</u>
<b>NET ASSETS</b>		<u>193,299</u>	<u>131,525</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>193,299</u>	<u>131,525</u>
<b>TOTAL FUNDS</b>		<u>193,299</u>	<u>131,525</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 April 2025 and were signed on its behalf by:



S Birru - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Fundraising events	327	241
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.8.24	31.8.23
	£	£
Deposit account interest	1,130	314
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

S.Tasker was paid £34,100 as the pre-school manager.  
L.Orr was paid £26,598 as the deputy manager.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	143,074
Other trading activities	241
Investment income	314
	<u>          </u>
<b>Total</b>	<u>143,629</u>
<b>EXPENDITURE ON</b>	
Raising funds	135,057
	<u>          </u>
<b>NET INCOME</b>	8,572
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	122,953

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

131,525

**6. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions

685

**DEPRECIATION**

Charge for year

171

**NET BOOK VALUE**

At 31 August 2024

514

At 31 August 2023

-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Prepayments

-

540

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Taxation and social security

(1)

-

Other creditors

660

-

659

-

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	131,525	61,774	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>61,774</u>	<u>193,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,175	(179,401)	61,774
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,175</u>	<u>(179,401)</u>	<u>61,774</u>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	122,953	8,572	131,525
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>8,572</u>	<u>131,525</u>

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	Incoming resources £	Resources expended £	Movement in funds £
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	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,629</u>	<u>(135,057)</u>	<u>8,572</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	122,953	70,346	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>70,346</u>	<u>193,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
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General fund	384,804	(314,458)	70,346
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>384,804</u>	<u>(314,458)</u>	<u>70,346</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Council funding	218,603	127,151
Fees	21,115	15,923
	<hr/>	<hr/>
	239,718	143,074
<b>Other trading activities</b>		
Fundraising events	327	241
<b>Investment income</b>		
Deposit account interest	1,130	314
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<b>Total incoming resources</b>	241,175	143,629
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Resources	9,546	5,853
Catering	3,416	1,355
	<hr/>	<hr/>
	12,962	7,208
<b>Support costs</b>		
<b>Management</b>		
Wages	136,061	102,227
Social security	2,135	1,486
Pensions	2,454	1,712
T Shirts	345	420
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	140,995	105,845
<b>Finance</b>		
Bank charges	178	206
<b>Other</b>		
Rent	17,668	14,091
Insurance	1,171	1,078
Photocopying	423	351
Postage and stationery	527	1,092
Sundries	-	30
Carried forward	19,789	16,642

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Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>Other</b>		
Brought forward	19,789	16,642
IT software and consumables	388	292
Subscriptions	319	283
DBS checks	64	169
Staff training	71	1,283
Accountancy	660	420
Payroll services	915	630
Uniforms	-	83
Cleaning	419	395
First aid	-	32
Staff welfare	1,301	1,150
Outings	55	38
Repair and maintenance	1,034	381
Dance	80	-
Computer equipment	171	-
	<hr/>	<hr/>
	25,266	21,798
	<hr/>	<hr/>
Total resources expended	179,401	135,057
	<hr/>	<hr/>
<b>Net income</b>	<u>61,774</u>	<u>8,572</u>

**SELSDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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# Trustees' Annual Report for the period

From (start date)  to (end date)

Section A		Reference and administration details		
Charity name	<input type="text" value="SELSDON BAPTIST CHURCH PRE-SCHOOL"/>			
Other names the charity is known by	<input type="text"/>			
Registered charity number (if any)	<input type="text" value="1027886"/>			
Charity's principal address	<input type="text" value="SELSDON BAPTIST CHURCH"/> <input type="text" value="ADDINGTON ROAD"/> <input type="text" value="SELSDON"/>			
	Postcode	<input type="text" value="CR28LL"/>		
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	SARA BIRRU	CHAIR		
2	LOUISE BAKER	SECRETARY		
3	BECKY BEARD	TREASURER		
4	CHERISE GOODE	PARENT		
5	MEHR HAYAT	PARENT		
6	AMELIA HAYWARD	PARENT		
7	KAREN LEAVER	PARENT		
8	HILARY WEST	CHURCH OFFICER		
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		

**Section A Reference and administration details (continued)**

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)

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

Trustee selection methods  
(eg appointed by, elected by)

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.

**Section C****Objectives and activities**

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

CHILDREN FROM LOCAL AREA  
COMING TO A REGISTERED  
PRE-SCHOOL

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)

PRE-SCHOOL

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

CONTINUED SUPPORT OF  
LOCAL FAMILIES WITH AN  
OFSTED RATED GOOD  
FACILITY

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

SAVINGS TO COVER 6 MONTHS 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)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

23 05 24

**SELSDON BAPTIST CHURCH PRE-SCHOOL**  
**Registered Charity Number 1027886**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023**

<b>RECEIPTS</b>	<b>GENERAL FUND £</b>	<b>FUND RAISING FUND £</b>	<b>2023 TOTAL £</b>	<b>2022 TOTAL £</b>
Fees	15,900.00		15,922.00	18,396.43
Funded Fees	127,151.35		127,151.35	128,997.14
Fund Raising	341.00		341.00	
Bank Interest	313.94		313.94	7.52
<b>Total Receipts for the year</b>	<b>143,728.29</b>		<b>143,728.29</b>	
<b><u>PAYMENTS</u></b>				
Staff Fees	103,713.01		103,713.01	112,723.82
Pension	1,712.17		1,712.17	1,766.08
Rent	14,091.00		14,091.00	13,800.00
Computer costs	291.97		291.97	810.89
Maintenance	381.00		381.00	663.50
Resources	5,853.21		5,853.21	6,212.01
Catering	1,354.61		1,354.61	1,517.38
Insurance	1,078.23		1,078.23	1,043.42
Advertising				222.00
Memberships	282.88		282.88	2,209.15
DBS Checks	169.00		169.00	206.40
Courses	1,283.40		1,283.40	842.54
Books				24.50
First Aid	31.85		31.85	
Misc Expenses	29.50		29.50	70.73
Stationery& Postage	1,092.24		1,092.24	1,614.23
Photocopying	350.58		350.58	500.70
Payroll	630.00		630.00	450.00
Accountancy	420.00		420.00	420.00
Gifts	479.54		479.54	330.99
	Cleaning (& PPE)	394.63		394.63
	392.84			
Uniforms	502.99		502.99	585.42
Staff Welfare	670.15		670.15	840.47
Bank Fees	206.15		206.15	247.51
Outings	37.50		37.50	20.75
<b>Total payments for the year</b>	<b>135,056.02</b>		<b>135,056.02</b>	<b>147,515.33</b>
<b>NET (PAYMENTS) /RECEIPTS</b>	<b>8,672.27</b>		<b>8,672.27</b>	<b>-114.24</b>
<b>CASH &amp; BANK BALANCES AT START OF YEAR</b>	<b>122,952.85</b>		<b>122,952.85</b>	<b>123,067.09</b>
<b>CASH &amp; BANK BALANCES</b>				

AT END OF YEAR	<b>131,625.12</b>	<b>131,625.12</b>	<b>122,952.85</b>
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**STATEMENT OF ASSETS AT 31ST AUGUST 2023**

	<b>31/08/23</b>	<b>31/08/22</b>
		£
	£	
Cash in Hand	117.62	80.62
Bank Current Accounts	55,590.47	48,156.33
Bank Deposit Account	75,377.48	75,063.54
Prepayments	539.55	2,178.51
Paye Creditor		-2,526.19
<b>TOTAL ASSETS</b>	<b>131,625.12</b>	<b>122,952.85</b>

Name.....

Date.....

For and on behalf of the Management Committee.

### **Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2023, which are set out on the previous pages.

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barnard Castle  
County Durham  
DL12 8FE

### **Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2023, which are set out on the previous pages.

#### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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#### **Independent examiner's statement.**

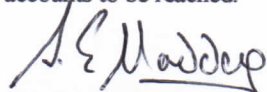
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Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

29 September 2023

**SELDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

Section A		Reference and administration details		
Charity name	<input type="text" value="SELSDON BAPTIST CHURCH PRE-SCHOOL"/>			
Other names the charity is known by	<input type="text"/>			
Registered charity number (if any)	<input type="text" value="1027886"/>			
Charity's principal address	<input type="text" value="SELSDON BAPTIST CHURCH"/>			
	<input type="text" value="ADDINGTON ROAD"/>			
	<input type="text" value="SELSDON"/>			
	<input type="text" value="SURREY"/>		Postcode <input type="text" value="CR2844"/>	
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	SARA BIRRU	CHAIR		
2	LAUREN CARTER	SECRETARY		
3	BECKY BEARD	TREASURER		
4	HILARY WEST	CHURCH REP		
5	LOUISE ORR			
6	DEBBIE DAY			
7	JANINE FINCH			
8	BILLIE PATERSON			
9	PHOEBE STONE			
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		

**Section A Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)  
SUE TASKER

**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) TRUSTEES

Trustee selection methods (eg appointed by, elected by) ELECTED BY

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.

**Section C**

**Objectives and activities**

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

CHILDREN FROM LOCAL AREA  
ATTENDING A REGISTERED  
PRE-SCHOOL.

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)

PRE-SCHOOL ACTIVITIES

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

CONTINUED SUPPORT OF LOCAL  
FAMILIES WITH AN OFSTED  
RATED GOOD FACILITY.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

SAVINGS TO COVER 3 MONTHS 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**

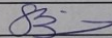
**Section G**

**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)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

3 0 6 2 2 3

**SELSDON BAPTIST CHURCH PRE-SCHOOL**  
**Registered Charity Number 1027886**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST**  
**AUGUST 2022**

<b>2021</b>	<b>GENERAL</b>	<b>FUND RAISING</b>	<b>2022</b>	
<b>RECEIPTS</b>	<b>FUND</b>	<b>FUND</b>	<b>TOTAL</b>	
<b>TOTAL</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fees	18,396.43		18,396.43	16,245.56
Funded Fees	128,997.14		128,997.14	152,284.87
Bank Interest		10.67		
7.52	10.67			
<b>Total Receipts for the year</b>	<b>147,401.09</b>			<b>147,401.09</b>
	<b>168,541.50</b>			
<b><u>PAYMENTS</u></b>				
Staff Fees	112,723.82		112,723.82	
107,159.06				
Pension		1,766.08		
1,766.08	1,698.29			
Rent	13,800.00		13,800.00	13,725.00
Computer costs		810.89		
810.89	2,551.76			
Maintenance		663.50		
663.50	81.63			
Resources	6,212.01		6,212.01	6,283.48
Catering	1,517.38		1,517.38	1,292.51
Insurance	1,043.42		1,043.42	1,011.06
Advertising		222.00		
222.00		Memberships		
2,209.15		2,209.15	292.99	
DBS Checks		206.40		
206.40	89.40			
Courses		842.54		
842.54	25.80			
Books		24.50		
24.50				
Christmas				
147.50				
Misc Expenses	70.73		70.73	48.47
Stationery & Postage	1,614.23		1,614.23	2,061.74
Photocopying	500.70		500.70	362.07
Payroll	450.00		450.00	405.00
Accountancy	420.00		420.00	420.00
Gifts		330.99		
330.99	563.50	Cleaning (& PPE)	392.84	
	392.84	903.20		
Uniforms		585.42		
585.42	489.53	Staff Welfare	840.47	
840.47	392.62			

Bank Fees	247.51	247.51	246.91
Outings		20.75	
20.75	155.47		
Total payments for the year	<b>140,406.99</b>	<b>147,515.33</b>	<b>140,406.99</b>
NET (PAYMENTS) /RECEIPTS	-114.24	-114.24	28,134.51
CASH & BANK BALANCES			
AT START OF YEAR	123,067.09	123,067.09	94,932.58
CASH & BANK BALANCES			
AT END OF YEAR	<b>122,956.00</b>	<b>122,952.85</b>	<b>123,067.09</b>

#### STATEMENT OF ASSETS AT 31ST AUGUST 2022

<b>31/08/21</b>		<b>31/08/22</b>	
	£		£
Cash in Hand		80.62	112.06
Bank Current Accounts		48,156.33	78,817.13
Bank Deposit Account		75,063.54	50,
	056.02		
Prepaid Rent			
2,178.51	2,178.51		
Paye Outstanding		-2,526.15	-8,096.63
<b>TOTAL ASSETS</b>		<b>122,952.85</b>	
<b>123,067.09</b>			

Name.....

Date.....

For and on behalf of the Management Committee.

**Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2022, which are set out on the previous pages.

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to as to whether the

accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

05 January 2023

### **Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

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#### **Respective responsibilities of trustees and examiner.**

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#### **Independent examiner's statement.**

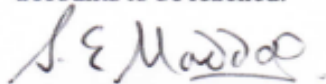
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Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

05 January 2023

**SELSDON BAPTIST CHURCH PRE-SCHOOL**  
**Registered Charity Number 1027886**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST**  
**AUGUST 2022**

<b>2021</b>	<b>GENERAL</b>	<b>FUND RAISING</b>	<b>2022</b>	
<b>RECEIPTS</b>	<b>FUND</b>	<b>FUND</b>	<b>TOTAL</b>	
<b>TOTAL</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fees	18,396.43		18,396.43	16,245.56
Funded Fees	128,997.14		128,997.14	152,284.87
Bank Interest		10.67		
7.52	10.67			
<b>Total Receipts for the year</b>	<b>147,401.09</b>			<b>147,401.09</b>
	<b>168,541.50</b>			
<b><u>PAYMENTS</u></b>				
Staff Fees	112,723.82		112,723.82	
107,159.06				
Pension		1,766.08		
1,766.08	1,698.29			
Rent	13,800.00		13,800.00	13,725.00
Computer costs		810.89		
810.89	2,551.76			
Maintenance		663.50		
663.50	81.63			
Resources	6,212.01		6,212.01	6,283.48
Catering	1,517.38		1,517.38	1,292.51
Insurance	1,043.42		1,043.42	1,011.06
Advertising		222.00		
222.00				
Memberships		2,209.15	292.99	
2,209.15				
DBS Checks		206.40		
206.40	89.40			
Courses		842.54		
842.54	25.80			
Books		24.50		
24.50				
Christmas				
147.50				
Misc Expenses	70.73		70.73	48.47
Stationery & Postage	1,614.23		1,614.23	2,061.74
Photocopying	500.70		500.70	362.07
Payroll	450.00		450.00	405.00
Accountancy	420.00		420.00	420.00
Gifts		330.99		
330.99	563.50	392.84	392.84	
	392.84	903.20		
Uniforms		585.42		
585.42	489.53		840.47	
840.47	392.62			

Bank Fees	247.51	247.51	246.91
Outings	20.75		
20.75	155.47		
Total payments for the year	<b>140,406.99</b>	<b>147,515.33</b>	<b>140,406.99</b>
NET (PAYMENTS) /RECEIPTS	-114.24	-114.24	28,134.51
CASH & BANK BALANCES			
AT START OF YEAR	123,067.09	123,067.09	94,932.58
CASH & BANK BALANCES			
AT END OF YEAR	<b>122,956.00</b>	<b>122,952.85</b>	<b>123,067.09</b>

#### STATEMENT OF ASSETS AT 31ST AUGUST 2022

<b>31/08/21</b>		<b>31/08/22</b>	
	£		£
Cash in Hand		80.62	112.06
Bank Current Accounts		48,156.33	78,817.13
Bank Deposit Account		75,063.54	50,
	056.02		
Prepaid Rent			
2,178.51	2,178.51		
Paye Outstanding		-2,526.15	-8,096.63
<b>TOTAL ASSETS</b>		<b>122,952.85</b>	
<b>123,067.09</b>			

Name.....

Date.....

For and on behalf of the Management Committee.

**Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

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**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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**Basis of independent examiner's report.**

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**Independent examiner's statement.**

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to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

05 January 2023

### **Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2022, which are set out on the previous pages.

#### **Respective responsibilities of trustees and examiner.**

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- To state whether particular matters have come to my attention.

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#### **Independent examiner's statement.**

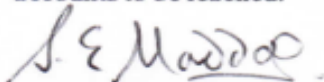
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Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

05 January 2023

**SELSDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	SARA BIRRU	CHAIR		
2	LAUREN CARTER	SECRETARY		
3	BECKY BEARD	TREASURER		
4	HILARY WEST	CHURCH REP		
5	LOUISE ORR			
6	DEBBIE DAY			
7	JANINE FINCH			
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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

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

SUE TASKER

**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)

TRUSTEES

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY

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.

**Section C**

**Objectives and activities**

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

CHILDREN FROM LOCAL AREA  
ATTENDING A REGISTERED  
PRE-SCHOOL.

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)

PRE-SCHOOL ACTIVITIES

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

CONTINUED SUPPORT OF LOCAL  
FAMILIES WITH AN OFSTED  
RATED GOOD FACILITY.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

SAVINGS TO COVER 3 MONTHS 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)

*S.B.*

Full name(s)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

3 0 0 6 2 2

### **Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2021, which are set out on the previous pages.

#### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement.**

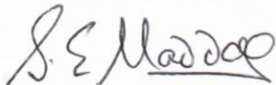
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Simon Maddox FCCA  
9 Commercial Yard  
Barnard Castle  
County Durham  
DL12 8FE

20 June 2022

**SELDON BAPTIST CHURCH PRE-SCHOOL**

England & Wales - Charity number 1027886

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

## Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

SELDOON BAPTIST CHURCH	
ADDINGTON ROAD	
SELDOON	
SURREY	Postcode <input type="text" value="CR28LL"/>

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	KIM WRIGHT	CHAIR		
2	JO WHITE	SECRETARY		
3	LINDA McBRINE	TREASURER		
4	HILARY WEST			
5	DEBBIE RLYEA			
6	REBECCA HENRY			
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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

**Section A****Reference and administration details (continued)**

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)

TRUSTEES

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY

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.

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CHILDREN FROM LOCAL AREA  
ATTENDING A REGISTERED PRE-SCHOOL.

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)

PRE-SCHOOL

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

CONTINUED SUPPORT OF LOCAL  
FAMILIES WITH AN OFSTED  
RATED GOOD FACILITY

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

Brief statement of the charity's policy on reserves

SAVINGS TO COVER 3 MONTHS 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) K. D. Wright

Full name(s) KIM BELLEY WRIGHT

Position (eg Secretary, Chair, etc) CHAIR

Date 23/02/20

**SELSDON BAPTIST CHURCH PRE-SCHOOL**  
**Registered Charity Number 1027886**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020**

<b>RECEIPTS</b>	<b>GENERAL FUND £</b>	<b>FUND RAISING FUND £</b>	<b>2020 TOTAL £</b>	<b>2019 TOTAL £</b>
Fees	18,425.16		18,425.16	16,518.00
Funded Fees	108,193.12		108,193.12	115,646.70
Donations & Fundraising Activities				275.67
Job Retention Scheme Grants	14,254.49		14,254.49	
Bank Interest	44.68		44.68	
<b>Total Receipts for the year</b>	<b>140,917.45</b>		<b>140,917.45</b>	<b>132,440.37</b>
<b><u>PAYMENTS</u></b>				
Staff Fees	102,136.01		102,136.01	99,993.66
Pension	1,577.40		1,577.40	1,185.37
Rent	12,467.00		12,467.00	12,150.00
Computer costs	233.94		233.94	1,766.01
Maintenance	330.45		330.45	538.73
Resources	5,325.77		5,325.77	5,266.83
Catering	1,684.52		1,684.52	2,130.68
Insurance	1,097.50		1,097.50	1,025.20
Advertising	15.00		15.00	80.00
Memberships	314.19		314.19	362.84
DBS Checks	139.80		139.80	210.00
Courses	1,412.86		1,412.86	1,264.00
Dance Class	131.00		131.00	285.00
Xmas	42.00		42.00	20.00
Misc Expenses	298.84		298.84	40.78
Stationery & Postage	2,597.32		2,597.32	2,973.02
Photocopying	359.97		359.97	416.22
Payroll	507.00		507.00	900.00
Accountancy	420.00		420.00	350.00
Gifts	66.00		66.00	501.54
Cleaning (& PPE)	1133.09		1133.09	251.88
Uniforms	420.02		420.02	31.50
Books				173.97
Bank Fees	214.36		214.36	203.47
Outings	162.57		162.57	249.87
<b>Total payments for the year</b>	<b>133,080.61</b>		<b>133,086.61</b>	<b>132,370.57</b>
<b>NET (PAYMENTS)/RECEIPTS</b>	<b>7830.84</b>		<b>7830.84</b>	<b>69.80</b>
<b>CASH &amp; BANK BALANCES AT START OF YEAR</b>	<b>87,101.74</b>		<b>87,101.74</b>	<b>87,031.94</b>
<b>CASH &amp; BANK BALANCES AT END OF YEAR</b>	<b>94,932.58</b>		<b>94,932.58</b>	<b>87,101.74</b>

**STATEMENT OF ASSETS AT 31ST AUGUST 2020**

	<b>31/08/20</b>	<b>31/08/19</b>
	<b>£</b>	<b>£</b>
Cash in Hand	71.50	79.85
Bank Current Accounts	48,065.29	89,316.64
Bank Deposit Account	50,295.35	250.67
Paye Outstanding	-3,499.56	-2,545.42
<b>TOTAL ASSETS</b>	<b>94,932.58</b>	<b>87,101.74</b>

Name..... *K.L. Wright* .....

Date..... *02.11.20* .....

For and on behalf of the Management Committee.

**Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.**

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2020, which are set out on the previous pages.

**Respective responsibilities of trustees and examiner.**

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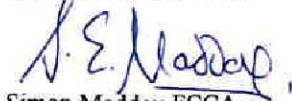
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Simon Maddox FCCA  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

16 October 2020



**SELSDON BAPTIST CHURCH PRE-SCHOOL**  
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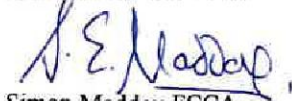
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16 October 2020

