

OLDFIELD PARK PRE-SCHOOL

England & Wales · Charity number 1028044

Details

Other names OLDFIELD PARK BAPTIST PLAYGROUP

Status Registered

Legal form Other

Registered 1993-11-11

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

Contact

Address Oldfield Park Infant School
Dorset Close
Bath
BA2 3RF

Phone 07799271853

Email oldfieldparkpreschool@gmail.com

Website www.oldfieldparkpreschool.org.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: Pre-School for children from 3 - 5 years, working within the early years curriculum as detailed by OFSTED and aiming to provide stimulation, care and encouragement to promote the development and achievement of the children in our care. Pre-School sessions are daily and staffed by qualified professionals where children can discover new skills, form friendships and develop confidence in themselves.

Classification

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

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£192,962	£166,745	-	-
2024-08-31	£164,185	£146,379	-	-
2023-08-31	£133,177	£126,895	-	-
2022-08-31	£109,260	£115,786	-	-
2021-08-31	£109,899	£88,377	-	-
2020-08-31	£84,817	£81,872	-	-
2019-08-31	£72,871	£78,250	-	-

Trustees

Name	Role	Appointed
Rosalind Sadgrove	Chair	2022-10-13
Bruce Coram		2026-04-29
Carron Cummins		2024-10-16
Gemma Best		2026-04-29
Timothy Coffey		2023-10-01

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2025

Report of the Trustees of Oldfield Park Pre-School

For the year that ended 31st August 2025

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2025. The financial statements have been prepared based on the accounting policies set out in the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

OBJECTIVES AND ACTIVITIES

Mission Statement

Our mission is to provide a purposeful and caring learning environment, which can be accessed by the whole community.

Who we are

We are a pre-school providing care and education for 2-5 year-olds in the Oldfield Park area of Bath. We have been providing this care and education for over 35 years, first as a playgroup and then as a pre-school.

Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, nativity, outings and workshops. In our latest Ofsted Inspection (June 2022) our Pre-School was judged to be 'good'.

ACHIEVEMENTS AND PERFORMANCE

Pupil Numbers and Fees

At the end of the academic year 2024-2025, we had 41 pupils registered.

Our fees this year were £57,790.08. This includes a voluntary contribution for consumables and extra activities, including forest school.

FINANCIAL REVIEW

The financial statements show net incoming resources for the year on Pre-School activities of £192,961.42.

The principal source of income is fees which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

We also carry out fundraising activities, which includes raffles and other sponsored events.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a balance of £20,000 in order to cover operating costs in any unforeseen circumstances. The balance of £20,000 is designed to allow the preschool to operate for two terms without external funding. However, it is unlikely that the amount would be sufficient for the preschool to operate for two terms. We have begun planning to gradually increase the amount of money in the reserves. This transfer of money into our reserve account is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees (know as our Committee) Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.


The Committee from October 2024-October 2025 is:

- R Sadgrove (Chair)
- T Coffey (Treasurer)
- E Anderson (Secretary)
- B Corum
- G Best

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as five other Early Years Practitioners.

The trustees' report was approved by the Board of Trustees.



R Sadgrove

Trustee

Dated:5/6/26.....

Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2025

	2025	2024
Receipts		
Grants	133,074	104,234
Fees and Lunch Club	57,790	51,250
Fundraising	676	2,573
Other	1,167	5,833
Interest	255	295
	<u>192,962</u>	<u>164,185</u>
Payments		
Wages & Salaries	131,777	120,485
Training	531	396
Rent	10,002	9,858
Insurance	982	507
Trips & Entertainment	2,625	1,389
Equipment	4,898	3,151
Office Costs	4,466	2,101
Flooring and decoration	8,629	4,794
Telephone	534	625
Professional Fees	431	851
Other	1,870	2,222
	<u>166,745</u>	<u>146,379</u>
Surplus/(deficit) for the Year	<u>26,217</u>	<u>17,806</u>

Oldfield Park Pre-School
Statement of assets and liabilities
As at 31 August 2025

	2025	2024
Bank Current account	65,055	39,695
Bank Fundraising account	3,332	2,647
Bank Ringfence account	20,695	20,524
Net funds	<u>89,083</u>	<u>62,866</u>
Funds Brought Forward	62,866	45,060
Surplus/(deficit) for the Year	26,217	17,806
	<u>89,083</u>	<u>62,866</u>

Chairperson 
R Sadgrove

Treasurer 
T Coffey

Dated 5/6/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OLDFIELD PARK PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1028044

Set out on pages

4-5

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

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

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

**Independent
examiner's statement**

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

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

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

Signed:

PB

Date:

5/6/26

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd

11 Manvers Street

Bath, BA1 1JQ

Section B**Disclosure**

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

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

NONE

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2024

Report of the Trustees of Oldfield Park Pre-School

For the year that ended 31st August 2024

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2024. The financial statements have been prepared based on the accounting policies set out in the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

OBJECTIVES AND ACTIVITIES

Mission Statement

Our mission is to provide a purposeful and caring learning environment, which can be accessed by the whole community.

Who we are

We are a pre-school providing care and education for 2-5 year-olds in the Oldfield Park area of Bath. We have been providing this care and education for over 35 years, first as a playgroup and then as a pre-school.

Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, nativity, outings and workshops. In our latest Ofsted Inspection (June 2022) our Pre-School was judged to be 'good'.

ACHIEVEMENTS AND PERFORMANCE

Pupil Numbers and Fees

At the end of the academic year 2023-2024, we had 39 pupils registered.

Our fees this year were £51,250.28. This includes a voluntary contribution for consumables and extra activities, including forest school.

FINANCIAL REVIEW

The financial statements show net incoming resources for the year on Pre-School activities of £164,185.22.

The principal source of income is fees which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

We also carry out fundraising activities, which includes raffles and other sponsored events.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a balance of £20,000 in order to cover operating costs in any unforeseen circumstances. The balance of £20,000 is designed to allow the preschool to operate for two terms without external funding. However, it is unlikely that the amount would be sufficient for the preschool to operate for two terms. We have begun planning to gradually increase the amount of money in the reserves. This transfer of money into our reserve account is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees (know as our Committee) Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.

The Committee from October 2023-October 2024 is:

- R Sadgrove (Chair)
- .T Coffey (Treasurer)
- J Brennan (Secretary)
- D Manole
- E Anderson

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as five other Early Years Practitioners.

The trustees' report was approved by the Board of Trustees.



R Sadgrove

Trustee

Dated: 5/6/26

Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2024

	2024	2023
Receipts		
Grants	104,234	91,368
Fees and Lunch Club	51,250	40,891
Fundraising	2,573	394
Other	5,833	350
Interest	295	174
	<u>164,185</u>	<u>133,177</u>
Payments		
Wages & Salaries	120,485	103,739
Training	396	755
Rent	9,858	10,023
Insurance	507	484
Trips & Entertainment	1,389	4,036
Equipment	3,151	3,915
Office Costs	2,101	2,174
Flooring and decoration	4,794	0
Telephone	625	404
Professional Fees	851	579
Other	2,222	787
	<u>146,379</u>	<u>126,896</u>
Surplus/(deficit) for the Year	<u>17,806</u>	<u>6,281</u>

Oldfield Park Pre-School
Statement of assets and liabilities
As at 31 August 2024

	2024	2023
Bank Current account	39,695	19,269
Bank Fundraising account	2,647	5,563
Bank Ringfence account	20,524	20,228
Net funds	<u>62,866</u>	<u>45,060</u>
Funds Brought Forward	45,060	38,779
Surplus/(deficit) for the Year	17,806	6,281
	<u>62,866</u>	<u>45,060</u>

Chairperson



 R Sadgrove

Treasurer



 T Coffey

Dated

..... 5/6/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OLDFIELD PARK PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1028044

Set out on pages

4-5

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

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

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

**Independent
examiner's statement**

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

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

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

Signed:

PB

Date:

5/6/26

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd

11 Manvers Street

Bath, BA1 1JQ

Section B

Disclosure

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

NONE

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2023

Report of the Trustees of Oldfield Park Pre-School

For the year that ended 31st August 2023

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2023. The financial statements have been prepared based on the accounting policies set out in the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

OBJECTIVES AND ACTIVITIES

Mission Statement

Our mission is to provide a purposeful and caring learning environment, which can be accessed by the whole community.

Who we are

We are a pre-school providing care and education for 2-5 year-olds in the Oldfield Park area of Bath. We have been providing this care and education for over 35 years, first as a playgroup and then as a pre-school.

Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, nativity, outings and workshops. In our latest Ofsted Inspection (June 2022) our Pre-School was judged to be 'good'.

ACHIEVEMENTS AND PERFORMANCE

Pupil Numbers and Fees

At the end of the academic year 2022-2023, we had 34 pupils registered.

Our fees this year were £40,890.74. This includes a voluntary contribution for consumables and extra activities, including forest school.

FINANCIAL REVIEW

The financial statements show net incoming resources for the year on Pre-School activities of £133,177.74.

The principal source of income is fees which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

We also carry out fundraising activities, which includes raffles and other sponsored events.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a balance of £20,000 in order to cover operating costs in any unforeseen circumstances. The balance of £20,000 is designed to allow the preschool to operate for two terms without external funding. However, it is unlikely that the amount would be sufficient for the preschool to operate for two terms. We have begun planning to gradually increase the amount of money in the reserves. This transfer of money into our reserve account is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees (know as our Committee) Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.

The Committee from October 2022-October 2023 is:

- R Sadgrove (Chair)
- .T Coffey (Treasurer)
- H Sharratt (Secretary)
- E Anderson

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as five other Early Years Practitioners.

The trustees' report was approved by the Board of Trustees.



R Sadgrove

Trustee

Dated: 2 5/6/26

Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2023

	2023	2022
Receipts		
Grants	91,368	66,556
Fees and Lunch Club	40,891	39,454
Fundraising	394	3,241
Other	350	0
Interest	174	9
	<u>133,177</u>	<u>109,260</u>
Payments		
Wages & Salaries	103,739	90,977
Training	755	361
Rent	10,023	10,044
Insurance	484	471
Fundraising	0	594
Trips & Entertainment	4,036	2,360
Equipment	3,915	7,117
Office Costs	2,174	2,323
Telephone	404	483
Professional Fees	579	847
Other	787	209
	<u>126,896</u>	<u>115,786</u>
Surplus/(deficit) for the Year	<u>6,281</u>	<u>(6,526)</u>

Oldfield Park Pre-School
Statement of assets and liabilities
As at 31 August 2023

	2023	2022
Bank Current account	19,269	13,409
Bank Fundraising account	5,563	5,315
Bank Ringfence account	20,228	20,055
Net funds	<u>45,060</u>	<u>38,779</u>
Funds Brought Forward	38,779	45,305
Surplus/(deficit) for the Year	6,281	(6,526)
	<u>45,060</u>	<u>38,779</u>

Chairperson



.....
R Sadgrove

Treasurer



.....
T Coffey

Dated

..... 5/6/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OLDFIELD PARK PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

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4-5

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basis of report**

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examiner's statement**

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

Signed:

PB

Date:

5/6/26

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd

11 Manvers Street

Bath, BA1 1JQ

Section B

Disclosure

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

NONE

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2022

We are a non-profit making charity and are committed to providing a high quality early years education for all children in the local area. We have been providing this care and education since 1972. The charity's accounts have been prepared in accordance with the Accounting Standards for Charities and the Companies Act 2006.

Oldfield Park Pre-School provides a high quality early years education for all children in the local area. We have been providing this care and education since 1972. The charity's accounts have been prepared in accordance with the Accounting Standards for Charities and the Companies Act 2006.

STATEMENT OF ACTIVITIES AND FINANCIAL POSITION

At the start of the financial year 2021-22, we had 28 pupils registered. Our financial year ends on 31 August. The charity's accounts are prepared in accordance with the Accounting Standards for Charities and the Companies Act 2006.

COVID-19 Update
In 2021-22, the charity's financial year was significantly impacted. However, due to our flexible children and staff arrangements, we were able to continue to provide a high quality early years education for all children in the local area. The charity's accounts have been prepared in accordance with the Accounting Standards for Charities and the Companies Act 2006.

Report of the Trustees of Oldfield Park Pre-School For the year that ended 31st August 2022

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2022. The financial statements have been prepared based on the accounting policies set out in the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

MISSION STATEMENT

Our mission is to provide a purposeful and caring learning environment, which can be accessed by the whole community.

WHO WE ARE

We are a pre-school providing care and education for 2-5 year-olds in the Oldfield Park area of Bath. We have been providing this care and education for over 35 years, first as a playgroup and then as a pre-school. In September 2019 we moved to a classroom in Oldfield Park Infants school, prior to this we were based in the Baptist Church on Moorland Road.

Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, yoga, picnics, outings to theatre and workshops. In our latest Ofsted Report on 19th June 2022 our Pre-School was judged to be 'good'.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Pupil Numbers and Fees

At the end of the academic year 2021-2022, we had 38 pupils registered. Our fees this year were £39,454.06. This includes a voluntary contribution for consumables and extra activities, including Outdoor Adventures.

Covid-19 Impact

In 2021-2022, the impact of Covid-19 on our setting was much reduced. However, due to vulnerable children and staff, we chose to implement paid sick leave from day 1 of illness to reduce the risk of spread. This had a small impact on finances, due to additionally needing to pay staff for cover. On 18th January 2021 we chose to reduce the intake of children as three staff were ill with Covid.

We are still seeing an impact from the pandemic on children, who are continuing to need increased social and emotional support from adults in the setting. We have therefore maintained slightly higher staff ratios.

We hope that the impact on children starting school in September 2022 has been minimised by making the preschool environment as normal as possible.

OUR FINANCES

The financial statements show net incoming resources for the year on Pre-School activities of £106,010

The principal source of income is fees which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a financial reserve in order to cover operating costs in any unforeseen circumstances. This year, this has increased from £15,045 to £ 20,054. We plan to continue building the amount of money in the reserves to allow the Pre-School to operate for two terms without external funding. This transfer of money into our reserve account is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.

We also carry out fundraising activities. This year, the pre-school fundraising included raffles, a sponsored bounce, and participating in the Christmas and Summer Fairs at Oldfield Park Infant School. We raised £3240 this year – including collaborative work with Co-op, Dorothy House Hospice Care and local community groups.

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

TRUSTEES AND ORGANISATIONAL STRUCTURE

Trustees (known as our Committee)

Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.

The Committee from October 2021-October 2022 is:

- M Barber (Chair)
- P Hilferty (Treasurer)
- S Johnson (Secretary)
- F Lupton (Vice-Chair)
- H Sharratt
- H Paradise
- J Johnson

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as six other Early Years Practitioners (including one on maternity leave).

PROFESSIONAL ADVISERS

Bankers: Natwest, 24-25 Stall Street, Bath, Bath BA1 1QF

Accountant: Art Accountants, Ground Floor, 11 Manvers Street, Bath BA1 1JQ

Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2022

	2022	2021
Receipts		
Grants	66,556	84,570
Fees and Lunch Club	39,454	26,437
Fundraising	3,241	0
Donations & Sponsorship	0	0
Other	0	0
Interest	9	1
	<u>109,260</u>	<u>111,008</u>
Amount Brought Forward	9,305	22,736
Surplus/(deficit) for the Year	-6,526	22,569
Payments		
Wages & Salaries	90,977	70,648
Training	361	322
Rent	10,044	10,603
Insurance	471	464
Fundraising	594	0
Catering Costs	0	0
Trips & Entertainment	2,360	1,215
Equipment	7,117	2,839
Office Costs	2,323	1,489
Telephone	483	404
Professional Fees	847	276
Other	209	178
	<u>115,786</u>	<u>88,439</u>
	<u>-6,526</u>	<u>22,569</u>
Surplus/(deficit) for the Year	<u>-6,526</u>	<u>22,569</u>

Oldfield Park Pre-School
 Statement of assets and liabilities
 As at 31 August 2022

	2022	2021
Bank Current account	13,409	27,591
Bank Fundraising account	5,315	2,669
Bank Ringfence account	20,055	15,045
Net funds	<u>38,779</u>	<u>45,305</u>
Funds Brought Forward	45,305	22,736
Surplus/(deficit) for the Year	-6,526	22,569
	<u>38,779</u>	<u>45,305</u>

Chairperson M Barber
 M Barber

Treasurer T Coffey
 T Coffey

Dated 30/10/23

Name: Oldfield Park Pre-School FCA

Address: ART 1, ...

City: ...

Postcode: ...

Phone: ...

Email: ...



Section A

Independent Examiner's Report

Report to the trustees/
members of

OLDFIELD PARK PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1028044

Set out on pages

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**

Responsibilities and
basis of report

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

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

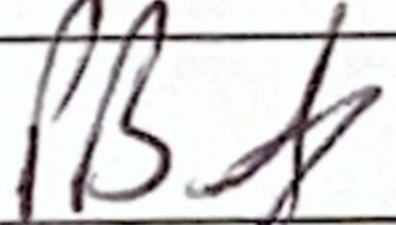
Independent
examiner's statement

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

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

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

Signed:



Date:

30 / 10 / 23

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd
11 Manvers Street
Bath, BA1 1JQ

Section B

Disclosure

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

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

NONE

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2021

Report of the Trustees of Oldfield Park Pre-School For the year that ended 31st August 2021

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2021. The financial statements have been prepared based on the accounting policies set out in the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

MISSION STATEMENT

Our mission is to provide a purposeful and caring learning environment, which can be accessed by the whole community.

WHO WE ARE

We are a pre-school providing care and education for 2-5 year-olds in the Oldfield Park area of Bath. We have been providing this care and education for over 35 years, first as a playgroup and then as a pre-school. In September 2019 we moved to a classroom in Oldfield Park Infants school, prior to this we were based in the Baptist Church on Moorland Road.

Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, nativity, outings and workshops. In our latest Ofsted Inspection (Sep 2018) our Pre-School was judged to be 'good'.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Pupil Numbers and Fees

At the end of the academic year 2020-2021, we had 38 pupils registered. This was back to ordinary levels after a small drop at the height of the pandemic (2019-20: 28 pupils, 2018-19: 32 pupils, 2017-2018: 39 pupils).

Our fees this year were £26,437. This includes a voluntary contribution for consumables and extra activities, including forest school.

Covid-19 Impact

During this academic year, we have avoided any significant closures due to Covid-19. When schools were closed to all but keyworker children in early 2021, we remained open, though a proportion of parents chose not to send their children to Preschool.

We have noticed an impact on children in the setting, who have needed increased social and emotional support from adults in the setting. We took on two new members of staff in February 2021 (part-time) to support the increase in numbers and needs. One of these members of staff is being retained for the following academic year.

We hope that the impact on children starting school in September 2021 has been minimised by making the preschool environment as normal as possible.

OUR FINANCES

The financial statements show net incoming resources for the year on Pre-School activities of £22,569.

The principal source of income is fees which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

We also carry out fundraising activities, although during the year 2020-2021 these were again more limited than usual due to Covid-19 restrictions. This year, the pre-school fundraising was limited to raffles and a sponsored bounce.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a balance of £10,000 in order to cover operating costs in any unforeseen circumstances. The balance of £10,000 is designed to allow the preschool to operate for two terms without external funding. However, it is unlikely that the amount would be sufficient for the preschool to operate for two terms. We have begun planning to gradually increase the amount of money in the reserves. This transfer of money into our reserve account is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

TRUSTEES AND ORGANISATIONAL STRUCTURE

Trustees (know as our Committee)

Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.

The Committee from October 2020-October 2021 is:

- F Lupton (Chair)
- P Hilferty (Treasurer)
- S Johnson (Secretary)
- J Waterhouse (Vice Chair)
- B Waterhouse
- J Johnson
- M Barber
- B Hilferty
- B Cramm

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as five other Early Years Practitioners.

PROFESSIONAL ADVISERS

Bankers: Natwest, Bath Oldfield Park, 6 Moorland Road, Bath, Avon , BA2 3PA

Accountant: Art Accountants, Ground Floor, 11 Manvers Street, Bath BA1 1JQ

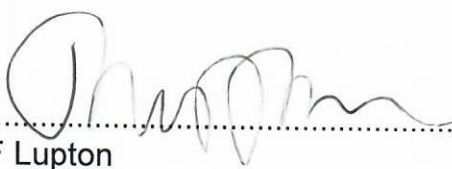
Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2021

	2021	2020
Receipts		
Grants	84,570	66,316
Fees and Lunch Club	26,437	15,620
Fundraising	0	0
Donations & Sponsorship	0	2,866
Other	0	0
Interest	1	15
	<u>111,008</u>	<u>84,817</u>
Payments		
Wages & Salaries	70,648	62,872
Training	322	90
Rent	10,603	8,758
Insurance	464	463
Fundraising	0	250
Catering Costs	0	0
Trips & Entertainment	1,215	1,650
Equipment	2,839	2,709
Office Costs	1,489	1,799
Telephone	404	369
Professional Fees	276	1,001
Other	178	1,911
	<u>88,439</u>	<u>81,872</u>
Surplus/(deficit) for the Year	<u>22,569</u>	<u>2,945</u>


Oldfield Park Pre-School
Statement of assets and liabilities
As at 31 August 2021

	2021	2020
Bank Current account	27,591	11,934
Bank Fundraising account	2,669	758
Bank Ringfence account	15,045	10,044
Net funds	<u>45,305</u>	<u>22,736</u>
Funds Brought Forward	22,736	19,791
Surplus/(deficit) for the Year	22,569	2,945
	<u>45,305</u>	<u>22,736</u>

Chairperson


.....
F Lupton

Treasurer


.....
P Hilferty

Dated

.....30/9/22.....



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OLDFIELD PARK PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1028044

Set out on pages

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

**Responsibilities and
basis of report**

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

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


**Independent
examiner's statement**

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

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

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

Signed:



Date:

30/9/22

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd

11 Manvers Street

Bath, BA1 1JQ

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

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

NONE

OLDFIELD PARK PRE-SCHOOL

England & Wales - Charity number 1028044

Accounts

Oldfield Park Pre-School

Reg Charity No. 1028044

Report and Accounts

Year Ended 31 August 2020

Report of the Trustees of Oldfield Park Pre-School For the year that ended 31st August 2020

The Trustees present their report along with the consolidated financial statements of the charity for the year that ended 31st August 2020. The financial statements have been prepared based on the accounting policies set out the financial statements and comply with the charity's trust deed. Oldfield Park Pre-School is a charity registered with the Charity Commission under registration number 1028044.

MISSION STATEMENT

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WHO WE ARE

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Today, Oldfield Park Pre-School is a registered charity, which is run by a committee of volunteers. It is registered both with Ofsted and the local authority (BANES) who provide the majority of our funding via the 'Early Years Entitlement'. We have a wonderful staff team who plan and provide a huge range of activities for the children to enjoy. These typically include 'Outdoor Adventures', cooking, painting, play dough, singing and playing with our indoor and outdoor toys. In addition, they plan a variety of special events such as sports day, nativity, outings and workshops. In our latest Ofsted Inspection (Sep 2018) our Pre-School was judged to be 'good'.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Pupil Numbers and Fees

At the end of the academic year 2019-2020, we had 28 pupils registered. This was a little lower than previous years (2018-19: 32 pupils, 2017-2018: 39 pupils), though we believe this was partly because of fewer registrations during closure for Covid-19 and partly due to fewer children signing up for more hours.

Our fees this year were £15,619.98

This includes a voluntary contributions for consumables and extra activities, including forest school.

Covid-19 Response

During this academic year, we were closed to all pupils from March 20th 2020 to May 31st 2020, with five staff furloughed on full pay. The Pre-School Manager and Administrator continued working from home to manage payroll, communicate with parents, manage admissions and co-ordinate our Covid-19 response.

On the 1st June 2020, staff returned in bubbles to prepare the setting ready for the return of some children. From June 6th 2020 to July 19th 2020, we were able to re-open to two bubbles, each containing eight children who were mostly school-starters in September 2020, as well as keyworker children. Each bubble had two members of staff attached to it, one bubble attended Monday and Tuesday and the other Thursday and Friday, with the setting closed on Wednesday for enhanced cleaning.

Being closed for this period of time had a financial impact on the Pre-School, but due to the local authority continuing to pay the 'Early Years Entitlement', as well as using the government furlough

Pension liability

For our staff we offer a defined contribution scheme which is operated by True Potential.

TRUSTEES AND ORGANISATIONAL STRUCTURE

Trustees (known as our Committee)

Our Committee is responsible for the overall business aspects of the Pre-school, including finance, staffing, and health and safety. This Committee must include a Chair, Treasurer and Secretary as a minimum, but also has roles for general members. The Committee is usually made up of parents of children at the Pre-School and is elected annually at the Pre-School AGM in October.

The Committee from October 2019-October 2020 is:

- F Lupton (Chair)
- B Cramm (Treasurer)
- T Cook (Secretary)
- E Ascott
- S Stewart

Staff

The day-to-day management of the Pre-School is overseen by the Pre-School Manager, C Cummins. There is a Deputy Manager and an Administrator who support this work in Pre-School, as well as four other Early Years Practitioners.

PROFESSIONAL ADVISERS

Bankers: Natwest, Bath Oldfield Park, 6 Moorland Road, Bath, Avon , BA2 3PA

Accountant: Art Accountants, Ground Floor, 11 Manvers Street, Bath BA1 1JQ

scheme to pay staff not funded by the 'Early Years Entitlement', we were able to absorb the costs from our savings.

Long-Term Covid-19 Impact

Registration for September 2020 was 27, but we anticipate an increase of pupil numbers over the course of the year, particularly with parents becoming more reliant on paid-for childcare rather than family support.

We hope that the impact on children starting Reception in 2020 will have been minimised by reopening Pre-School for them at the end of the summer term, and staff reported that the small bubbles gave them lots of time to focus on children's individual needs during that period.

For children returning or starting in September 2020, we anticipate that children will need increased social and emotional support than in previous years, due to their reduced contact with adults and children outside their families in the preceding months. If numbers increase, we anticipate being able to employ more staff to help support these needs.

OUR FINANCES

The financial statements show net incoming resources for the year on Pre-School activities of £2,945.

The principal source of income is fees, which were funded via the 'Early Years Entitlement', and privately funded hours. Parents were also asked to pay a voluntary contribution for consumables.

During the period of closure, we claimed £3158.28 for staff furlough.

We also carry out fundraising activities, although during the year 2019-2020 these were more limited than usual due to Covid-19 restrictions. This year, the pre-school fundraising was limited to a donation from the local Co-op charity.

Our Move

Due to our move to Oldfield Park Infant School from the Baptist Church on Moorland Road, we have reduced the premises cost over the academic year. This saving has been a key part of our ability to survive the Covid-19 closures and ensures the ongoing security of the Pre-School. We did however have significant expenditure related to the move at the beginning of the academic year, including a new kitchen and the associated installation, an intercom system, temporary storage costs, and educational supplies.

Reserves and Financial Health

The committee regularly review the finances, budgets and spend together with a monthly cash flow analysis as part of the effective stewardship of the Pre-School. The committee have continued to invest in our staff and equipment to maintain excellent teaching facilities for our pupils.

The Pre-School maintains a balance of £10,000 in order to cover operating costs in any unforeseen circumstances. The balance of £10,000 is designed to allow the preschool to operate for two terms without external funding. However, it is unlikely that the amount would be sufficient for the preschool to operate for two terms. Therefore, the 2020-21 financial priority will be to increase the balance further. This is somewhat mitigated by the ongoing popularity of our Pre-School and the reduced premises cost.


During term 1 £500 was taken out of the Savings Account to cover exceptional relocation expenses, and this was subsequently returned once the Pre-School began to benefit from lower ongoing rental costs.

Oldfield Park Pre-School
Receipts and Payments - Summary
For the year ended 31 August 2020


	2020	2019
Receipts		
Grants	66,316	51,643
Fees and Lunch Club	15,620	19,662
Fundraising	0	1,446
Donations & Sponsorship	2,866	100
Other	0	1
Interest	15	19
	<u>84,817</u>	<u>72,871</u>
Payments		
Wages & Salaries	62,872	55,127
Training	90	100
Rent	8,758	15,308
Insurance	463	458
Fundraising	250	420
Catering Costs	0	0
Trips & Entertainment	1,650	1,985
Equipment	2,709	1,151
Office Costs	1,799	1,278
Telephone	369	254
Professional Fees	1,001	350
Other	1,911	1,820
	<u>81,872</u>	<u>78,250</u>
Surplus/(deficit) for the Year	<u>2,945</u>	<u>(5,379)</u>

Oldfield Park Pre-School
Statement of assets and liabilities
As at 31 August 2020

	2020	2019
Bank Current account	11,934	9,196
Bank Fundraising account	758	566
Bank Ringfence account	10,044	10,029
Net funds	<u>22,736</u>	<u>19,791</u>
Funds Brought Forward	19,791	25,170
Surplus/(deficit) for the Year	2,945	(5,379)
	<u>22,736</u>	<u>19,791</u>

Chairperson 

 F Lupton

Treasurer 

 P Hilferty

Dated 13.07.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

OLDFIELD PARK PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1028044

Set out on pages

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

Responsibilities and
basis of report

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

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Independent
examiner's statement

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

Signed:

Date:

13-7-21

Name:

Peter Barton FCCA

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

FCCA

Address:

ART Accountants Ltd

11 Manvers Street

Bath, BA1 1JQ

Section B

Disclosure

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

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

NONE