

BRADWORTHY PLAYGROUP

England & Wales · Charity number 1028935

Details

Other names BRADWORTHY PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address Bradworthy Pre-School
Mill Road
Bradworthy
Holsworthy
Devon
EX22 7RT

Phone 07944116331

Email bradworthypreschool@gmail.com

Website www.bradworthypreschool.co.uk

Activities

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

Activities: Fundraising to provide a childcare provision for children ages 2 - 4 years.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£67,767	£65,753	-	-
2023-08-31	£52,276	£57,381	-	-
2022-08-31	£59,158	£69,858	-	-
2021-08-31	£64,169	£68,242	-	-
2020-08-31	£74,277	£74,601	-	-

Trustees

Name	Role	Appointed
Kirsty Leanne Andrew	Chair	2017-10-16
Amanda Vanstone		2020-10-19
Louise Dack		2020-10-19

BRADWORTHY PLAYGROUP

England & Wales - Charity number 1028935

Accounts

Bradworthy Pre-school Trustees' Annual Report For the year ended 31 August 2024

1. Reference and Administrative Information

Charity Name: Bradworthy Pre-school

Charity Number: 1028935

Registered Address: Bradworthy Pre School, Mill Road, Bradworthy, Holsworthy, Devon, EX22 7RT

Correspondence Address: As specified above

Trustees (During the Reporting Period):

- Kirsty Andrew, Chair Person
- Amanda Vanstone, Treasurer
- Louise Dack, Secretary
- Other trustees: 3

Staff:

- Pre-school Manager: Louise Dack
- Deputy Manager: Helen Rice
- Other Early Years Practitioners: 3

2. Structure, Governance and Management

Type of Governing Document – PLA Constitution

How the Charity is Constituted –Parent Committee

Bradworthy Pre-school is a charitable unincorporated association. The charity is managed by a committee of elected trustees who are responsible for the strategic direction and financial oversight of the setting. New trustees are appointed at the AGM, and all trustees undergo an induction process to understand their roles and responsibilities.

There is a child protection policy in place, criminal record bureau checks are carried out for all new committee and staff members. For existing members these checks are renewed in line with statutory requirements.

Bradworthy Pre School is insured with Zurich and is a member of the Pre School-Learning Alliance.

The Pre School, located on Bradworthy Primary Academy grounds, operates independently but pays service charges to the Academy. Though self-governed and financed, it maintains strong ties with the Academy to support smooth transitions for children moving to primary school.

All Committee members give their time on a voluntary basis.

3. Objectives and Activities

The aim of Bradworthy Pre-school is to provide high-quality, affordable early years education and care for children aged 2-4 years old in Bradworthy and surrounding areas. We are committed to creating a safe, inclusive, and stimulating environment that supports every child's development in line with the Early Years Foundation Stage (EYFS) framework.

Key activities include:

- Daily sessions during term-time offering play-based learning
- Themed activities to support learning goals
- Regular outdoor play and forest school sessions
- Close engagement with parents and carers
- Supporting children's transition to primary school

Billing for unfunded hours is completed on a monthly basis ensuring good cash flow for the preschool and has also ensured large unpaid amounts do not build up.

There is currently £1,025 in outstanding fees.

4. Achievements and Performance

This year has been one of balanced stability with little variation.

Highlights include:

- Maintaining a high standard of care, with consistently positive feedback from parents and carers
- Successful recruitment of a new NVQ Pre-school assistant who is proving an asset to the setting.
- Introduction of new resources, including an interactive touch table, which promotes joyful learning and inclusive playfulness. Children have been engaged, stimulated and challenged through educational programs and games.
- Strong collaborative relationship with Bradworthy Primary Academy to aid transition

Attendance and enrolment: Currently supporting 30 children.

5. Financial Review

The financial position of the pre-school remains stable. Total income for the year was £67,753 largely from government funding (Early Years Entitlement) and parent fees.

Total expenditure was £65,753, which covered staffing, premises costs, resources, insurance, and operational expenses.

The pre-school holds reserves of £[amount] as of 31.08.24, which provides cover against redundancy costs and ensures continuity of service.

Fundraising efforts include an Online Auction which raised £500 and we received a pleasing donation of £500 from the local 'Balsdon Trust'.

6. Plans for the Future

In the coming year, our priorities include:

- Continuing professional development for staff
- Ongoing review and enhancement of our curriculum
- Monitoring the impact of changing funding levels on sustainability

7. Statement of Trustees' Responsibilities

The trustees are responsible for ensuring the pre-school complies with its governing document and applicable law, keeps proper accounting records, and prepares financial statements.

Approved by the Trustees on 15th October 2024 and signed on their behalf by:

Amanda Vanstone, Treasurer

Bradworthy Pre School
Accounts for the year ended 31 August 2024

Statement of Income and Expenditure

	<u>Note</u>	<u>2023-2024</u> £	<u>2022-2023</u> £
<u>Income</u>			
Funding		55,511	41,283
Fees		10,326	10,159
Grants & Donations	1	616	5
Uniform		27	55
Interest		485	236
Milk refund		271	288
Fundraising	2	531	61
Other Income		-	189
		<u>67,767</u>	<u>52,276</u>
<u>Less Expenditure</u>			
Staff Wages		55,240	49,738
Service Charges		3,000	2,750
Insurance		952	904
Class Materials & Resources	3	1,319	1,100
Equipment		-	-
Maintenance & Improvements		-	-
Fundraising	2	29	-
Christmas Gifts & Trips	4	785	394
Snacks		1,430	1,096
Stationery	5	599	130
Training Course Fees & Travel Expenses	6	372	-
Mobile telephone		735	674
Subscriptions & DBS Checks	7	526	341
Sundries	8	766	254
Nappy Unit rental		-	-
		<u>65,753</u>	<u>57,381</u>
Deficit / Surplus in year		<u>2,014</u>	<u>- 5,105</u>

Bradworthy Pre School

Accounts for the year ended 31 August 2024

Summary of Funds

	<u>Note</u>	<u>2023-2024</u> £	<u>2022-2023</u> £
<u>Fixed Assets</u>		Nil	Nil
 <u>Current Assets</u>			
Balance at Bank - Current		3,017	1,322
Balance at Bank - Savings		35,567	30,643
Balance at Bank - Redundancy		11,050	15,989
Debtors & Prepayments	9	1,239	650
Cash In Hand		9	50
		<u>50,882</u>	<u>48,654</u>
 <u>Less Current Liabilities</u>			
Creditors		<u>347</u>	<u>133</u>
<u>Net Assets</u>		<u><u>50,535</u></u>	<u><u>48,521</u></u>
Funds Brought Forward		48,521	53,626
Deficit / Surplus in year		2,014	- 5,105
		<u><u>50,535</u></u>	<u><u>48,521</u></u>

Bradworthy Pre School Accounts for the year ended 31 August 2024

Notes to Accounts

Note 1 Grants & Donations

Howdens	116
The Balsdon Trust	500
	<u>616</u>

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Auction	531	29	502
		-	
	<u>531</u>	<u>29</u>	<u>502</u>

Note 3 Class Materials

Class Resources & Materials	1,049
Noodle Now Online Learning Training Provider	120
Learning Journals	150
	<u>1,319</u>

Note 4 Christmas Gifts & Trips

The Milky Way (summer trip)	190
Hills Coaches (summer trip)	395
Christmas Gifts	84
Staff Christmas Meal	116
	<u>785</u>

Note 5 Postage & Stationery

Printer Ink	557
Office Stationery	42
	<u>599</u>

Note 6 Training Course Fees & Travel Expenses

First Aid Training	335
NVQ 3 Course	37
	<u>372</u>

Bradworthy Pre School Accounts for the year ended 31 August 2024

Notes to Accounts

Note 7 Subscriptions and DBS checks

Website & Domain Annual Renewal	158
Ofsted Annual Registration	50
McAfee Renewal	50
Early Years Membership	116
DBS Checks	152
	<hr/>
	526

Note 8 Sundries

Auditing of Accounts	80
Staff Leaving Gifts	439
Small Sundry Items	64
Staff Uniform & Printing	183
	<hr/>
	766

Note 9 Debtors & Prepayments

Website & Domain Annual Renewal	158
Adjustment Funding	-
Fees	1,025
Milk Refund	56
	<hr/>
	1,239

Bradworthy Pre School



Accounts for the year ended 31 August 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bradworthy Pre School

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1028935

Set out on pages

2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

F. Cooper

Date:

24/03/2025

Name:

Mrs Fiona Cooper

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

Address:

7 Honey Meadows, Glebe Lane

Holsworthy, Devon

EX22 6BG

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

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

BRADWORTHY PLAYGROUP

England & Wales - Charity number 1028935

Accounts

Bradworthy Pre School Trustees Annual Report

period 01/08/2022 to 31/08/2023

The Charity Name

Bradworthy Play Group Known as Bradworthy Pre School

Registered Charity number

1028935

Charity Principal Address

Bradworthy Pre School, Mill Road, Bradworthy, Holsworthy, Devon, EX227RT

Name of the Trustees who manage the Charity

Kirsty Andrew - Chair

Lyndsay Slocombe - Secretary

Amanda Vanstone - Treasurer

Rachel Lebe - Committee Member

Louise Dack - Committee Member

Structure Governance and Management

Type of Governing Document – PLA Constitution

How the Charity is Constituted –Parent Committee

Trustees are appointed or reappointed annually at the annual General Meeting held in October/ November
There is a child protection policy in place, criminal record bureau checks are carried out for all new committee and staff members. For existing members these checks are renewed in line with statutory requirements.

Bradworthy Pre School is insured with Zurich and is a member of the Pre School-Learning Alliance.

The Pre School is situated in the grounds of Bradworthy Primary Academy. The building is owned by the Academy and Service charges are paid by the Pre School to the Academy. The Pre School is self governed and financed however has strong links with the academy in order to ensure that transition of children from Pre School to School works well.

All Committee members give their time on a voluntary basis.

Objectives and Activities

To provide a Pre School setting in the local community. The setting is open for 2- to 4-year-olds. The Pre School has been registered with Ofsted since December 1992 and is on the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

The Pre School is funded by Devon County Council early years entitlement allowing each child 15 hours of free childcare the term after they are three. The setting is also funded by 2gether funding which is available to eligible 2-year-olds for 15 hours the term after they are two. Any additional hours taken up by parents are chargeable at the agreed hourly rate. Billing for unfunded hours is now completed on a monthly basis and this has ensured good cash flow for the preschool and has also ensured that large unpaid amounts have not built up. There is currently £268 in in late fees.

Achievement and Performance

The setting had an Ofsted inspection in July 2021, unfortunately there were areas which required improvement and certain areas which were inadequate. Together with Devon County Council Early Years advisors the setting put together a post Ofsted action plan involving extra training for the staff. Sufficient improvements were made and in January 2022, it was reassessed to be a good standard.

Registered Children attending the setting over the year, per term were as follows.

Autumn 22 Spring 24 Summer 29

Numbers are down on the previous year, and attendance hours are lower, we have put it down to lower birth numbers in previous years and the fact that we don't offer wrap around hours that are probably more suitable to working parents, of which most are.

Fundraising

This year the committee have not undertaken any fundraising activities due to a struggle to recruit parent committee members.

Easy fundraising has earned a small amount of funding totalling £61 for very little effort, at no cost to the Preschool.

Financial Review

We hold total cash at the bank of £46,632. These funds are held in order to meet unforeseen expenditure that may occur. Within this figure there is an amount set aside to cover redundancy pay in the event of the setting needing to close. There also needs to be sufficient funds available to ensure the cash flow of the preschool as funding is only received three times a year and wages, service charges and other financial commitments must be settled on a monthly basis.

The Pre School is showing a loss this year of £5,105. This deficit while significant loss it is a great improvement from the previous year of \$10,700. As with the previous year while not so severe there has been a shortfall in attendance numbers and staff wages have continued to increase in line with the National Minimum Wage. There have been no fundraising activities and figures are expected to continue this trend if future action is not taken.

We have been fortunate to have the Pre School accounts audited for a number of years by the same accountant, who has this year given notice. A new accountant has been attained and the 2022/23 accounts have been completed and provided to the committee later than the AGM in February 2024.

Donations / Grants

Because of the low numbers for the committee it wasn't possible to secure any grants, although a small donation/ Grant from Amazon Smile of £5 was received.

Future Plans

Whilst continuing to provide a valued service to the local community it is recognised attendance figures need to be increased or staff hours reviewed. The Committee plan to continue working closely with the staff to ensure the setting complies with all necessary legislation and meets the required standards for Ofsted, the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

Signed on behalf of charity Trustee.

Amanda Vanstone – Treasurer

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Statement of Income and Expenditure

	<u>Note</u>	<u>2022-2023</u> £	<u>2021-2022</u> £
<u>Income</u>			
Funding		41,283	51,409
Fees		10,159	6,957
Donations & Grants	1	5	205
Uniform		55	70
Interest		236	24
Milk refund		288	237
Fundraising	2	61	112
Other Income	3	189	144
		<u>52,276</u>	<u>59,158</u>
<u>Less Expenditure</u>			
Staff Wages		49,738	58,667
Service Charges		2,750	2,750
Insurance		904	822
Class Materials & Resources	4	1,100	2,016
Equipment		-	138
Maintenance & Improvements		-	503
Fundraising		-	-
Christmas Gifts & Trips	5	394	1,203
Snacks		1,096	1,149
Stationery	6	130	885
Training Course Fees & Travel Expenses		-	31
Mobile telephone		674	721
Subscriptions & DBS Checks	7	341	380
Sundries	8	254	176
Nappy Unit rental		-	417
		<u>57,381</u>	<u>69,858</u>
Deficit / Surplus in year		<u><u>-5105</u></u>	<u><u>-10700</u></u>

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Summary of Funds

	<u>Note</u>	<u>2022-2023</u> £	<u>2021-2022</u> £
<u>Fixed Assets</u>		Nil	Nil
 <u>Current Assets</u>			
Balance at Bank - Current		1,322	218
Balance at Bank - Savings		30,643	41,558
Balance at Bank - Redundancy		15,989	9,638
Debtors & Prepayments	9	650	2,162
Cash In Hand		50	50
		<u>48,654</u>	<u>53,626</u>
 <u>Less Current Liabilities</u>			
Creditors		<u>133</u>	<u>-</u>
<u>Net Assets</u>		<u><u>48,521</u></u>	<u><u>53,626</u></u>
Funds Brought Forward		53,626	64,326
Deficit / Surplus in year	-	5,105	- 10,700
		<u><u>48,521</u></u>	<u><u>53,626</u></u>

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Notes to Accounts

Note 1 Grants & Donations

Amazon - Smile Donation	5
	<u>5</u>

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Easy Fundraising	61	-	61
	<u>61</u>	<u>-</u>	<u>61</u>

Note 3 Other Income

SW Hygiene - Credit unused Nappy Rental	189
	<u>189</u>

Note 4 Class Materials

Halloween Resources	58
Class Resources & Materials	611
Noodle Now Online Learning Training Provider	120
Online Learning Journal & Renewals	134
Tennis Coaching Sessions & Resources	177
	<u>1,100</u>

Note 5 Christmas Gifts & Trips

Christmas Presents	314
Christmas Party Magical Tots	50
Bradworthy Hall Hire for Christmas Party	30
	<u>394</u>

Note 6 Postage & Stationery

Printer Ink	22
Office Stationery and Files	89
Postage & Stamps	19
	<u>130</u>

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Notes to Accounts

Note 7 Subscriptions and DBS checks

Website & Domain Annual Renewal	147
Child Care Annual fee	50
Data Protection & Internet Protection	35
Early Years Membership	109
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	341

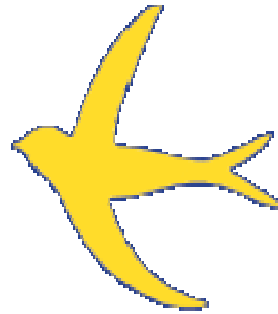
Note 8 Sundries

Auditing of Accounts	80
Staff Uniform	174
	<hr/>
	254

Note 9 Debtors & Prepayments

Website & Domain Annual Renewal	158
Adjustment Funding	208
Fees	268
Milk Refund	16
	<hr/>
	650

Bradworthy **Pre School**



Accounts for the year ended 31 August 2023

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Statement of Income and Expenditure

	<u>Note</u>	<u>2022-2023</u> £	<u>2021-2022</u> £
<u>Income</u>			
Funding		41,283	51,409
Fees		10,159	6,957
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Uniform		55	70
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Milk refund		288	237
Fundraising	2	61	112
Other Income	3	189	144
		<u>52,276</u>	<u>59,158</u>
<u>Less Expenditure</u>			
Staff Wages		49,738	58,667
Service Charges		2,750	2,750
Insurance		904	822
Class Materials & Resources	4	1,100	2,016
Equipment		-	138
Maintenance & Improvements		-	503
Fundraising		-	-
Christmas Gifts & Trips	5	394	1,203
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Sundries	8	254	176
Nappy Unit rental		-	417
		<u>57,381</u>	<u>69,858</u>
Deficit / Surplus in year		<u><u>-5105</u></u>	<u><u>-10700</u></u>

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Summary of Funds

	<u>Note</u>	<u>2022-2023</u> £	<u>2021-2022</u> £
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Debtors & Prepayments	9	650	2,162
Cash In Hand		50	50
		<u>48,654</u>	<u>53,626</u>
 <u>Less Current Liabilities</u>			
Creditors		<u>133</u>	<u>-</u>
<u>Net Assets</u>		<u><u>48,521</u></u>	<u><u>53,626</u></u>
Funds Brought Forward		53,626	64,326
Deficit / Surplus in year	-	5,105	-
		<u><u>48,521</u></u>	<u><u>53,626</u></u>

Bradworthy Pre School

Accounts for the year ended 31 August 2023

Notes to Accounts

Note 1 Grants & Donations

Amazon - Smile Donation	5
	<u>5</u>

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
--	---------------	-----------------	--------------------

Easy Fundraising	61	-	61
	<u>61</u>	<u>-</u>	<u>61</u>

Note 3 Other Income

SW Hygiene - Credit unused Nappy Rental	189
	<u>189</u>

Note 4 Class Materials

Halloween Resources	58
Class Resources & Materials	611
Noodle Now Online Learning Training Provider	120
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Tennis Coaching Sessions & Resources	177
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Christmas Presents	314
Christmas Party Magical Tots	50
Bradworthy Hall Hire for Christmas Party	30
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Bradworthy Pre School

Accounts for the year ended 31 August 2023

Notes to Accounts

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Child Care Annual fee	50
Data Protection & Internet Protection	35
Early Years Membership	109
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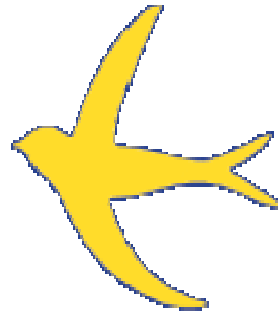
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Staff Uniform	174
	<hr/>
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Bradworthy Pre School



Accounts for the year ended 31 August 2023

BRADWORTHY PLAYGROUP

England & Wales - Charity number 1028935

Accounts

Bradworthy Pre School Trustees Annual Report

period 01/08/2013 31/08/2014

The Charity Name

Bradworthy Play Group Known as Bradworthy Pre School

Registered Charity number

1028935

Charity Principal Address

Bradworthy Pre School, Mill Road, Bradworthy, Holsworthy, Devon, EX227RT

Name of the Trustees who manage the Charity

Kirsty Andrew - Chair

Katherine Pomeroy - Secretary

Amanda Vanstone - Treasurer

Bev Pomeroy - Committee Member

Rachel Bennett - Committee Member

Louise Dack - Committee Member

Structure Governance and Management

Type of Governing Document - PLA Constitution

How the Charity is Constituted -Parent Committee

Trustees are appointed or reappointed annually at the annual General Meeting held in Sept / October

There is a child protection policy in place, criminal record bureau checks are carried out for all new committee and staff members. For existing members these checks are renewed in line with statutory requirements.

Bradworthy Pre School is insured with Zurich and is a member of the Pre School-Learning Alliance.

The Pre School is situated in the grounds of Bradworthy Primary Academy. The building is owned by the Academy and Service charges are paid by the Pre School to the Academy. The Pre School is self governed and financed however has strong links with the academy in order to ensure that transition of children from Pre School to School works well.

All Committee members give their time on a voluntary basis.

Objectives and Activities

To provide a Pre School setting in the local community. The setting is open for 2- to 4-year-olds. The Pre School has been registered with Ofsted since December 1992 and is on the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

The Pre School is funded by Devon County Council early years entitlement allowing each child 15 hours of free childcare the term after they are three. The setting is also funded by 2gether funding which is available to eligible 2-year-olds for 15 hours the term after they are two. Any additional hours taken up by parents are chargeable at the agreed hourly rate. Billing for unfunded hours is now completed on a monthly basis and this has ensured good cash flow for the preschool and has also ensured that large unpaid amounts have not built up. There is currently £31 in in late fees.

Achievement and Performance

The setting had an Ofsted inspection in July 2021, unfortunately there were areas which required improvement and certain areas which were inadequate. Together with Devon County Council Early Years advisors the setting put together a post Ofsted action plan involving extra training for the staff. Sufficient improvements were made and in January 2022, it was reassessed to be a good standard.

Registered Children attending the setting over the year, per term were as follows.

Autumn 30 Spring 25 Summer 26

Numbers are down on the previous year, and attendance hours are significantly lower.

Fundraising

This year the committee have not undertaken any fundraising activities due to the ongoing effects of Covid19.

Easy fundraising has earned has again earned a small amount of funding for very little effort, at no cost to the Preschool.

Financial Review

We hold cash at the bank of £51,414. These funds are held in order to meet unforeseen expenditure that may occur. Within this figure there is an amount set aside to cover redundancy pay in the event of the setting needing to close. There also needs to be sufficient funds available to ensure the cash flow of the preschool as funding is only received three times a year and wages, service charges and other financial commitments must be settled on a monthly basis.

The Pre School is showing a loss this year of £10,700. This deficit is the settings significant loss in years and is due to a number of contributing factors. Since the return from Covid, there has been a shortfall in attendance numbers and staff wages have continued to increase in line with the National Minimum Wage. There have been no fundraising activities and figures are expected to continue this trend if future action is not taken.

We have been fortunate to have the Pre School accounts audited for a number of years by the same accountant, who has this year given notice. A new accountant has been attained and the 2021/22 accounts have been completed. Unfortunately, this took rather longer than hoped and have only just received final accounts.

Donations / Grants

The Pre School have been fortunate to benefit from a charity donation this year of £200 from Howdens Joinery.

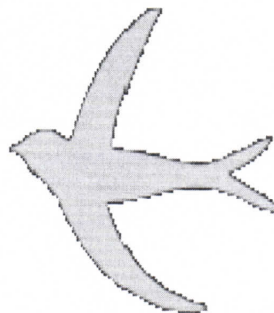
Future Plans

Whilst continuing to provide a valued service to the local community it is recognised attendance figures need to be increased or staff hours reviewed. The Committee plan to continue working closely with the staff to ensure the setting complies with all necessary legislation and meets the required standards for Ofsted, the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

Signed on behalf of charity Trustee.

Amanda Vanstone - Treasurer

Bradworthy
Pre School



Accounts for the year ended 31 August 2022

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Statement of Income and Expenditure

	<u>Note</u>	<u>2021-2022</u> £	<u>2020-2021</u> £
<u>Income</u>			
Funding		51,409	58,277
Fees		6,957	5,567
Donations & Grants	1	205	-
Uniform		70	87
Interest		24	29
Milk refund		237	152
Fundraising	2	112	57
Other Income - Covid SSP Reclaimed		144	-
		<u>59,158</u>	<u>64,169</u>
<u>Less Expenditure</u>			
Staff Wages		58,667	55,895
Service Charges		2,750	2,500
Insurance		822	813
Class Materials & Resources	3	2,016	1,375
Equipment	4	138	1,080
Maintenance & Improvements	5	503	1,735
Fundraising	2	-	-
Christmas Gifts & Trips	6	1,203	287
Snacks		1,149	1,158
Stationery	7	885	327
Training Course Fees & Travel Expenses	8	31	456
Mobile telephone		721	767
Subscriptions & DBS Checks	9	380	364
Sundries	10	176	980
Nappy Unit rental		417	505
		<u>69,858</u>	<u>68,242</u>
Deficit / Surplus in year		<u><u>-10700</u></u>	<u><u>-4073</u></u>

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Summary of Funds

	<u>Note</u>	<u>2021-2022</u> £	<u>2020-2021</u> £
<u>Fixed Assets</u>		Nil	Nil
 <u>Current Assets</u>			
Balance at Bank - Current		218	1,972
Balance at Bank - Savings		41,558	53,338
Balance at Bank - Redundancy		9,638	9,634
Debtors & Prepayments	11	2,162	199
Cash In Hand		50	50
		<u>53,626</u>	<u>65,193</u>
 <u>Less Current Liabilities</u>			
Creditors		<u>-</u>	<u>867</u>
<u>Net Assets</u>		<u>53,626</u>	<u>64,326</u>
Funds Brought Forward		64,326	68,399
Deficit / Surplus in year	-	10,700	- 4,073
		<u>53,626</u>	<u>64,326</u>

Bradworthy Pre School

Accounts for the year ended 31 August 2022

Notes to Accounts

Note 1 Grants & Donations

Howdens Joinery - Charity Donation	200
Amazon - Donation	5
	<u>205</u>

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Easy Fundraising	112	-	112
	<u>112</u>	<u>-</u>	<u>112</u>

Note 3 Class Materials

Christmas Decorations & Paper	70
Class Resources & Materials	756
Bumblebee Home Help	435
Online Learning Journal & Renewals	241
Musical Instruments	264
Tennis Coaching Sessions	200
Kids Jumpers	50
	<u>2,016</u>

Note 4 Equipment and Resources

Shelf Top Drying Rack	120
Hanging Organiser	18
	<u>138</u>

Note 5 Maintenance and Improvements

Fencing & Woodwork Painted	480
Tarpaulin, Rope & Bucket	23
	<u>503</u>

Note 6 Christmas Gifts & Trips

Christmas Presents	326
Christmas Party Magic Show	175
Exmoor Zoo (end of term trip)	252
Bus for Exmoor Zoo	450
	<u>1,203</u>

Note 7 Postage & Stationery

Printer Ink	669
Office Stationery and Files	208
Stamps	8
	<u>885</u>

Note 8 Staff Training

Online EYFS Course	31
	<u>31</u>

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Notes to Accounts

Note 9 Subscriptions and DBS checks

Website & Domain Annual Renewal	145
Child Care Annual fee	50
Data Protection & Internet Protection	75
Early Years Membership	110
	<u>380</u>

Note 10 Sundries

Leavers Gifts	80
First Aid Kit	16
Auditing of Accounts	80
	<u>176</u>

Note 11 Debtors & Prepayments

Website & Domain Annual Renewal 2022	122
Adjustment Funding	2,009
Fees	31
	<u>2,162</u>

I have checked Bradworthy Preschool records and found the accounts to be correct and accurate from the details supplied to me

F. Cooper

Mrs Fiona Cooper

7 Honey Meadows, Holsworthy, Devon

19 March 2023

BRADWORTHY PLAYGROUP

England & Wales - Charity number 1028935

Accounts

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Statement of Income and Expenditure

	<u>Note</u>	<u>2020-2021</u> £
<u>Income</u>		
Funding		58,277
Fees		5,567
Donations & Grants	1	-
Uniform		87
Interest		29
Milk refund		152
Fundraising	2	57
		<hr/> <hr/> 64,169
<u>Less Expenditure</u>		
Staff Wages		55,895
Service Charges		2,500
Insurance		813
Class Materials & Resources	3	1,375
Equipment	4	1,080
Maintenance & Improvements	5	1,735
Fundraising	2	-
Christmas Presents Children & Summer Trip 2019	6	287
Snacks		1,158
Stationery	7	327
Training Course Fees & Travel Expenses	8	456
Mobile telephone		767
Subscriptions & DBS Checks	9	364
Sundries	10	980
Nappy Unit rental		505
Hall Hire		-
Pupil Premium re lockdown		-
		<hr/> <hr/> 68,242
Deficit / Surplus in year		<hr/> <hr/> -4073

2019-2020

£

70,378

2,975

-

-

351

131

442

74,277

57,575

2,750

687

2,091

3,300

3,141

318

749

894

524

658

426

325

718

-

375

70

74,601

-324

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Summary of Funds

	<u>Note</u>	<u>2020-2021</u> £
<u>Fixed Assets</u>		Nil
<u>Current Assets</u>		
Balance at Bank - Current		1,972
Balance at Bank - Savings		53,338
Balance at Bank - Redundancy		9,634
Debtors & Prepayments	11	199
Cash In Hand		50
		<hr/>
		65,193
<u>Less Current Liabilities</u>		
Creditors	12	<hr/> 867
		<hr/>
<u>Net Assets</u>		<hr/> 64,326 <hr/>
Funds Brought Forward		68,399
Deficit / Surplus in year	-	4,073
		<hr/>
		64,326 <hr/>

2019-2020

£

Nil

1,496
57,333
9,610
160
50

68,649

250

68,399

68,723
- 324

68,399

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Notes to Accounts

Note 1 Grants & Donations

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>
Easy Fundraising	52	-
Amazon Smile	5	-
	57	-

Note 3 Class Materials

	-
Christmas Arts & Crafts	307
Aprons and Art set	97
Class Resources & Materials	971
	1,375

Note 4 Equipment and Resources

Climbing Frame	300
Display Box	29
Lockers for staff	123
Hall unit	49
Printer	361
Samsung Tablet and Case	218
	1,080

Note 5 Maintenance and Improvements

Automatic Sensor Tap	70
Forest School Renovations & Rope	1,328
Gate to fence	43
Mud Kitchen	160
Hand Soap Refills	30
Icepacks for Children	14
Laptop Service & Battery	90
	1,735

Note 6 Christmas

Christmas Presents	120
Staff Christmas Gifts	167
	287

Profit/Loss

52

5

57

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Notes to Accounts

Note 7 Postage & Stationery

Printer Ink	244
Office Stationery and Files	83
	<hr/>
	327
	<hr/>

Note 8 Staff Training

Online Learning Training E Courses	213
Music Learning Course	47
First Aid Training	196
	<hr/>
	456
	<hr/>

Note 9 Subscriptions and DBS checks

Website & Domain Annual Renewal 2021	152
Child Care Annual fee	50
Data Protection & Internet Protection	53
Early Years Membership	109
	<hr/>
	364
	<hr/>

Note 10 Sundries

Staff Uniform	150
Leavers Gifts	351
Ice Cream Leavers party	44
Charity Donation	150
PPE	205
Auditing of Accounts	80
	<hr/>
	980
	<hr/>

Note 11 Debtors & Prepayments

Website & Domain Annual Renewal 2022	145
Adjustment Funding	39
Milk Refund	15
	<hr/>
	199
	<hr/>

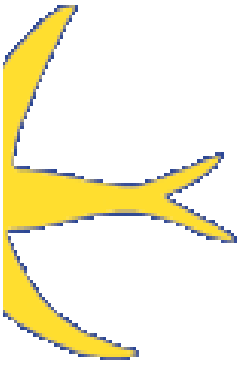
Note 12 Creditors

Bradworthy Academy Service Charge	500
Staff Pension August payment	238
Leavers Gifts	100
Class Resources	29
	<hr/>
	867
	<hr/>

Bradworthy
Pre School



Accounts for the year ended 31 August 2021



Bradworthy Pre School

Accounts for the year ended 31 August 2021

Statement of Income and Expenditure

	<u>Note</u>	<u>2020-2021</u> £
<u>Income</u>		
Funding		58,277
Fees		5,567
Donations & Grants	1	-
Uniform		87
Interest		29
Milk refund		152
Fundraising	2	57
		<hr/> <hr/> 64,169
<u>Less Expenditure</u>		
Staff Wages		55,895
Service Charges		2,500
Insurance		813
Class Materials & Resources	3	1,375
Equipment	4	1,080
Maintenance & Improvements	5	1,735
Fundraising	2	-
Christmas Presents Children & Summer Trip 2019	6	287
Snacks		1,158
Stationery	7	327
Training Course Fees & Travel Expenses	8	456
Mobile telephone		767
Subscriptions & DBS Checks	9	364
Sundries	10	980
Nappy Unit rental		505
Hall Hire		-
Pupil Premium re lockdown		-
		<hr/> <hr/> 68,242
Deficit / Surplus in year		<hr/> <hr/> -4073

2019-2020

£

70,378

2,975

-

-

351

131

442

74,277

57,575

2,750

687

2,091

3,300

3,141

318

749

894

524

658

426

325

718

-

375

70

74,601

-324

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Summary of Funds

	<u>Note</u>	<u>2020-2021</u> £
<u>Fixed Assets</u>		Nil
 <u>Current Assets</u>		
Balance at Bank - Current		1,972
Balance at Bank - Savings		53,338
Balance at Bank - Redundancy		9,634
Debtors & Prepayments	11	199
Cash In Hand		50
		<hr/>
		65,193
 <u>Less Current Liabilities</u>		
Creditors	12	<hr/> 867
		<hr/>
<u>Net Assets</u>		<hr/> 64,326 <hr/>
Funds Brought Forward		68,399
Deficit / Surplus in year	-	4,073
		<hr/>
		64,326 <hr/>

2019-2020

£

Nil

1,496

57,333

9,610

160

50

68,649

250

68,399

68,723

- 324

68,399

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Notes to Accounts

Note 1 Grants & Donations

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>
Easy Fundraising	52	-
Amazon Smile	5	-
	57	-

Note 3 Class Materials

	-
Christmas Arts & Crafts	307
Aprons and Art set	97
Class Resources & Materials	971
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Hall unit	49
Printer	361
Samsung Tablet and Case	218
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Note 5 Maintenance and Improvements

Automatic Sensor Tap	70
Forest School Renovations & Rope	1,328
Gate to fence	43
Mud Kitchen	160
Hand Soap Refills	30
Icepacks for Children	14
Laptop Service & Battery	90
	1,735

Note 6 Christmas

Christmas Presents	120
Staff Christmas Gifts	167
	287

Profit/Loss

52

5

57

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Notes to Accounts

Note 7 Postage & Stationery

Printer Ink	244
Office Stationery and Files	83
	<hr/>
	327
	<hr/>

Note 8 Staff Training

Online Learning Training E Courses	213
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First Aid Training	196
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	<hr/>

Note 9 Subscriptions and DBS checks

Website & Domain Annual Renewal 2021	152
Child Care Annual fee	50
Data Protection & Internet Protection	53
Early Years Membership	109
	<hr/>
	364
	<hr/>

Note 10 Sundries

Staff Uniform	150
Leavers Gifts	351
Ice Cream Leavers party	44
Charity Donation	150
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	<hr/>
	980
	<hr/>

Note 11 Debtors & Prepayments

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Adjustment Funding	39
Milk Refund	15
	<hr/>
	199
	<hr/>

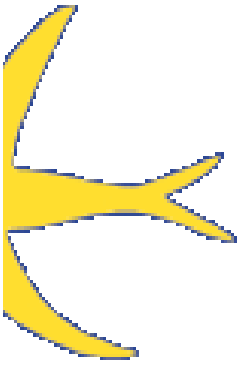
Note 12 Creditors

Bradworthy Academy Service Charge	500
Staff Pension August payment	238
Leavers Gifts	100
Class Resources	29
	<hr/>
	867
	<hr/>

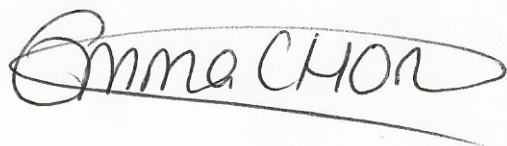
Bradworthy
Pre School



Accounts for the year ended 31 August 2021



I have checked Bradworthy Preschool records and found the accounts to be correct and accurate from the details supplied to me

A handwritten signature in black ink that reads "Emma Horn". The signature is written in a cursive style and is underlined with a single horizontal stroke.

Mrs Emma Horn

Middledown, Sutcombe Holsworthy Devon

12 March 2022

BRADWORTHY PLAYGROUP

England & Wales - Charity number 1028935

Accounts

Bradworthy Pre School Trustees Annual Report for the period 01/09/2019 - 31/08/2020

The Charity Name

Bradworthy PlayGroup Known as Bradworthy Pre School

Registered Charity number

1028935

Charity Principal Address

Bradworthy Pre School, Mill Road, Bradworthy, Holsworthy, Devon, EX227RT

Name of the Trustees who manage the Charity

Kirsty Andrew – Chair

Katherine Pomeroy - Secretary

Mandy Vanstone – Treasurer

Bev Pomeroy - Committee Member

Leanne Daniel - Committee Member

Rachel Bennett - Committee Member

Structure Governance and Management

Type of Governing Document – PLA Constitution

How the Charity is Constituted –Parent Committee

Trustees are appointed or reappointed annually at the annual General Meeting held in October

There is a child protection policy in place, criminal record bureau checks are carried out for all new committee and staff members. For existing members these checks are renewed in line with statutory requirements.

Bradworthy Pre School is insured with Zurich and is a member of the Pre School Learning Alliance.

The Pre School is situated in the grounds of Bradworthy Primary Academy. The building is owned by the Academy and Service charges are paid by the Pre School to the Academy. The Pre School is self-governed and financed however has strong links with the academy in order to ensure that transition of children from Pre School to School works well.

All Committee members give their time on a voluntary basis.

Objectives and Activities

To provide a Pre School setting in the local community. The setting is open for 2 to 5 year olds. The Pre School has been registered with Ofsted since December 1992 and is on the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

The Pre School is funded by Devon County Council early years entitlement allowing each child 15-30 hours of free child care the term after they are three. The Setting is also funded by 2gether funding which is available to eligible 2 year olds for 15 hours the term after they are two. Any additional hours taken up by parents are chargeable at the agreed hourly rate. Billing for unfunded hours is now completed on a monthly basis and this has ensured good cash flow for the preschool and has also ensured that large unpaid amounts have not building up.

The Pre school operates from Monday to Friday from 9am to 3.3pm offering three sessions throughout the day.

Achievement and Performance

The Setting received an Ofsted Inspection in January 2016 and was assessed as Good as an Overall status. This was a revisit inspection after the inspection in January 2015 the Pre-school was assessed as required improvement.

As a result of the Good status funding for two year olds was reinstated by Devon County Council allow any new children that qualified for this funding to access it at the setting.

Registered Children at the setting over the year was a follows Autumn Term 36 Spring 37 Summer 37. Numbers Registered is consistent with the previous year and we have children on a waiting list.

We have been able to secure the provision of a outdoor secure forest school/ play areas within a short walk from the preschool which enables the children to enjoy the great outdoors more.

Fundraising

During this report financial year due to the Covid-19 pandemic the committee have been unable to undertake many of our annual fundraising activities, the Easter Egg hunt being our main fundraiser which has now been cancelled two years running. This decline in fundraising activities is evident in the accounts compared to previous years.

Website

Our website continues to be a success and provides useful information for prospective parents, it has been particularly useful to keep parents/ carers informed during the pandemic. It continues to be developed so it provides up to date information.

Administration

We continue to employ an Administrator, to ensure that tasks for the committee and staff continue to be dealt with efficiently. She has in the last year undertaken some training to develop her role within the setting, This allows more cover for holidays and periods of sickness. She has become a great asset to the team.

Financial Review

As at the 31st August 2020 we hold cash at the bank of £68'463.05. These funds are slightly less than the previous year as our fundraising has reduced due to the Covid-19 Pandemic, and we have had to call on reserves. These funds are held in order to meet unforeseen expenditure that may occur, such as future pandemics. Within this figure there is an amount set aside to cover redundancy pay in the event of the setting needing to close. There also needs to be sufficient funds available to ensure the cash flow of the pre school as funding is only received three times a year and wages, service charges and other financial commitments must be settled on a monthly basis.

The Pre School is showing a deficit this year of -£324. This deficit has been created mainly due to the Covid-19 pandemic. There were reduced fee paying children attending the setting as we had to limit numbers withing guidelines. The staff remaining of full wages as they took the opportunity to undertake further training and as a setting we were not eligible for the Furlough scheme and, our fundraising activities has decreased dramatically because of the pandemic.

Donations / Grants

The Pre School have been fortunate to benefit from a donation from Grantscape of £500 this money was used to purchase five tablets to be used to develop the information technology available at the setting.

Future Plans

The Committee plan to continue working on improving the setting alongside the employed staff to ensure that the setting complies with all necessary legislation and meets the required standards for Ofsted, the Early years register, compulsory Childcare Register and the Voluntary Childcare Register.

This in turn will ensure that the setting is able to provide a valued service to the local community.

Signed on behalf of charity Trustee

Kirsty Andrew – Chair

Bradworthy Pre School
Accounts for the year ended 31 August 2020

Statement of Income and Expenditure

	<u>Note</u>	<u>2019-2020</u> £	<u>2018-2019</u> £
<u>Income</u>			
Funding		70,378	61,648
Fees		2,975	8,458
Donations & Grants	1	-	483
Interest		351	363
Milk refund		131	222
Fundraising	2	442	3,891
		<u>74,277</u>	<u>75,065</u>
<u>Less Expenditure</u>			
Staff Wages		57,575	48,495
Service Charges		2,750	3,000
Insurance		687	684
Class Materials & Music Sessions	3	2,091	2,022
Equipment	4	3,300	3,948
Maintenance & Improvements	5	3,141	764
Fundraising	2	318	741
Summer Trip & Christmas Entertainment	6	749	989
Snacks		894	1,371
Stationery	7	524	804
Training Course Fees & Travel Expenses	8	658	1,721
Mobile telephone		426	360
Subscriptions & DBS Checks	9	325	232
Sundries	10	718	461
Hall Hire		375	60
Pupil Premium re lockdown		70	-
		<u>74,601</u>	<u>65,652</u>
Deficit / Surplus in year		<u>-324</u>	<u>9,413</u>

Bradworthy Pre School
Accounts for the year ended 31 August 2020

Summary of Funds

	<u>Note</u>	<u>2019-2020</u> £	<u>2018-2019</u> £
<u>Fixed Assets</u>		Nil	Nil
 <u>Current Assets</u>			
Balance at Bank - Current		1,496	6,184
Balance at Bank - Savings		57,333	57,512
Balance at Bank - Redundancy		9,610	9,580
Debtors & Prepayments	11	160	72
Cash In Hand		50	50
		<u>68,649</u>	<u>73,398</u>
 <u>Less Current Liabilities</u>			
Creditors	12	<u>250</u>	<u>4,675</u>
<u>Net Assets</u>		<u><u>68,399</u></u>	<u><u>68,723</u></u>
Funds Brought Forward		68,723	59,310
Deficit / Surplus in year	-	324	9,413
		<u><u>68,399</u></u>	<u><u>68,723</u></u>

Bradworthy Pre School

Accounts for the year ended 31 August 2020

Notes to Accounts

Note 1 Grants & Donations

-

<u>Note 2 Fundraising</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Treasure Hunt	42	-	42
Easy Fundraising	58	-	58
Amazon	14	-	14
Easter Egg Hunt	-	105	- 105
Christmas Play	167	5	162
Children in Need	161	208	- 47
	<u>442</u>	<u>318</u>	<u>124</u>

Note 3 Class Materials and Music Sessions

Music Sessions	245
Online Learning Journals & Material	137
Photos for Folders & Website	107
Replacement Small Toys and Books	506
Class Resources & Materials	1,096
	<u>2,091</u>

Note 4 Equipment and Resources

Handwash	104
Activity Panel	198
Shredder	55
Laptop, Charger and Case	668
Filing Cabinet	355
Samsung Tablets and Cases	442
Microsoft Package	103
Storage Bench	503
Circular Table	456
Paper Storage	416
	<u>3,300</u>

Note 5 Maintenance and Improvements

Toilet Repairs	35
New Door Handles	39
Stain Fence	70
Painting Classroom Walls	1,310
Compostable Toilet	800
Forest School Material	735
Cleaning Supplies	152
	<u>3,141</u>

Bradworthy Pre School Accounts for the year ended 31 August 2020

Notes to Accounts

Note 6 Summer Trip & Christmas Entertainment

Christmas Party & Presents	175
Dartmoor Zoo	505
Chessington Adventure	69
	<hr/>
	749

Note 7 Postage & Stationery

Archive Boxes	16
Printer ink	352
A4 Paper	19
Pens	14
Office Stationery and Files	123
	<hr/>
	524

Note 8 Staff Training & Travel Costs

Babcock - Early years	241
NoodleNow - Early years	150
Makaton Tutor	118
First Aid	85
Travel and Fuel Costs	64
	<hr/>
	658

Note 9 Subscriptions and DBS checks

Website Annual Renewal 2019	123
Domain Annual Renewal 2019	23
Data Protection & Internet Protection	63
Early Years Membership	108
DBS checks	8
	<hr/>
	325

Note 10 Sundries

Staff Uniform	451
Staff Christmas Gifts	187
Auditing of Accounts	80
	<hr/>
	718

Note 11 Debtors & Prepayments

Website & Domain Annual Renewal 2020	152
Milk Refund	8
	<hr/>
	160

Note 12 Creditors

Bradworthy Academy Service Charge	<hr/>
	250

Bradworthy **Pre School**



Accounts for the year ended 31 August 2020

I have checked Bradworthy Preschool records and found the accounts to be correct.

A handwritten signature in dark ink, appearing to read "Emma Horn". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Mrs Emma Horn

Middledown, Sutcombe Holsworthy Devon

24 April 2021