

SOUTH BRETTON PRE-SCHOOL

England & Wales · Charity number 1029295

Details

Other names	COPELAND PRE-SCHOOL PLAYGROUP, SOUTH BRETTON NURSERY - THE LEARNING STEPS, SOUTH BRETTON PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address South Bretton preschool
C/o Nova Primary Academy
South bretton
Peterborough
PE3 9XJ

Phone 07790895825

Email sbpreschool@gmail.com

Activities

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

Activities: We offer pre-school educational facilities from age two and a half up to four.

Classification

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

Geography

- **Area of benefit:** SOUTH BRETTON PETERBOROUGH
- Cambridgeshire
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01	£150,721	£140,992	-	-
2024-08-01	£138,166	£128,384	-	-
2023-08-01	£129,204	£124,968	-	-
2022-08-01	£121,777	£113,375	-	-
2021-08-01	£116,907	£103,680	-	-
2020-08-01	£111,346	£118,620	-	-

Trustees

Name	Role	Appointed
Chloe Rennie	Chair	2024-01-24
Inguna Zarina		2025-12-05
Kayleigh Burdis		2024-01-24
Kelly ann Shine		2025-12-05
Kyra Wilder		2024-11-13

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2025

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2025**

The trustees present their report and independently examined financial statements for the year ended 1st August 2025.

Reference and Administrative Details:

Registered Name: South Bretton Preschool

Charity No: 1029295

Operational Address: Nova Primary Academy
Middleton
South Bretton
Peterborough
PE3 9XJ

Trustees at date of Report:	Chair	Chloe Rennie
	Treasurer	Kayleigh Burdis
	Others	Kelly Ann Shine
		Kyra Wilder Inguna Zarina

Other Trustees who served in the year:	Chloe Fovargue	Left 5 th February 2025
	Kirsty Howard	Left 5 th December 2025
	Zandile Wieckowski	Left 5 th December 2025

Bankers: Lloyds Bank Plc

Independent Examiner: Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

This is a membership organisation governed by the model Preschool Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend Preschool or other interested individuals approved by the Committee.

Committee members, who act as the charity trustees, are appointed or confirmed at the Annual General Meeting. All committee members give their time on a voluntary basis and receive no remuneration or other benefits.

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2025

Objects and Activities

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Preschool Learning Alliance.

Public benefit

In planning and delivering its activities, the Preschool has had regard to the Charity Commission's guidance on public benefit, ensuring that its work benefits children and families within the local community. Fees are kept as low as possible, while maintaining quality and sustainability, to ensure provision remains affordable and inclusive. We direct our families to other groups in the area to support friendships.

Achievements and Performance

This year marked the retirement of our longest-serving member of staff, and we were sad to say goodbye after more than 25 years of dedicated service.

We place great importance on ongoing professional development to ensure we continue to offer the highest standards of care and learning for the children. Throughout the year, staff participated in a wide range of training, including First Aid, Safeguarding, Prevent, Autism awareness and delayed speech, alongside other best practice courses. We were also pleased to have supported one member of staff through her Level 3 apprenticeship, which she successfully completed in August 2025, and another member of staff has recently begun her Level 2 placement with the Preschool.

The children enjoyed many memorable learning experiences over the year. We welcomed a visit from the local police, who showed them their uniforms and police car. The children enjoyed listening to the siren and seeing the flashing lights.

Alongside reading the Hungry Caterpillar story, the children had the opportunity to watch caterpillars grow and transform into butterflies before releasing them. In June, six duck eggs arrived in an incubator, allowing the children to observe them hatching and growing. The children helped to feed the ducklings, enjoyed cuddles and watched them swim in the garden.

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2025

We also raised money for Children in Need and Comic Relief with themed activity days, and took part in World Book Day, with both staff and children dressing up as story characters.

Alongside these special events, children benefited from our daily routine of five-minute maths, phonics, singing, snack time, and story time, ensuring consistent opportunities for learning and development every day.

The preschool supported several children with SEND and deafness. Staff worked hard to secure the additional support needed, enabling children to transition to school with Education, Health and Care Plans (EHCPs) in place to support their ongoing development.

Reserves

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year, the charity's reserves remained above the minimum threshold of £62,549. Reserves are calculated to cover redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review

The Trustees are responsible for the preparation of the financial statements in accordance with the Charities Statement of Recommended Practice. They are also responsible for safeguarding the Charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities. As a small charity, the accounts are prepared on a Receipts and Payments basis, which records actual cash received and paid during the year and does not include year-end accruals or adjustments.

For the financial year ending 1 August 2025, the accounts show a surplus of £9,729, broadly in line with the previous year's surplus of £9,782. The Preschool remains financially stable, with increased external funding and careful consideration of expenditure helping to maintain healthy reserves despite rising wage costs.

Total income for the year was £150,721, representing an increase of £12,555 compared to the previous year. The main sources of income were:

- NEF Funding: £127,315 (2024: £130,694)
- Other Funding: £19,841 (2024: £2,520)
- Fees: £3,311 (2024 £4,669)

Although income from fees and NEF funding was lower this year, this reduction was more than offset by a substantial increase in SEND funding.

Fundraising income for the year totaled £254. No income was received from bank interest, donations or other miscellaneous sources.

Total expenditure for the year amounted to £140,992, an increase from £128,384 in the previous year. This rise was primarily driven by higher staffing costs. The main areas of expenditure were:

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2025**

- Staff Wages: £116,542 (2024: £103,221)
- Resources: £5,111 (2024: £8,242)
- Premises: £6,573 (2024: 5,972)

Other costs including training, consumables, professional fees, administration, and governance remained within expected ranges.

The final cash balance at the close of the financial year was £121,485.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: CRennie

Full Name: Chloe Rennie

Date: 7/5/26

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2025

	UNRESTRICTED	TOTAL FUNDS
	Y/E 01.08.25	Y/E 01.08.24
<u>RECEIPTS</u>	£	£
NEF Funding	127,315	130,694
Other Funding	19,841	2,520
Fees	3,311	4,669
Bank Interest	0	0
Other Income	0	45
Donations and Grants	0	0
Fund Raising	254	238
TOTAL RECEIPTS	<u>150,721</u>	<u>138,166</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(116,542)	(103,221)
Training Total	(390)	(485)
Other Staff Costs	(738)	(558)
Resources	(5,111)	(8,242)
Premises	(6,573)	(5,972)
Consumables	(1,601)	(1,770)
Other Costs	(2,644)	(908)
Bank Charges	(103)	(89)
Professional Fees	(6,450)	(6,022)
Administration Costs	(673)	(1,058)
Governance Costs	(147)	(59)
Fundraising	(20)	0
TOTAL PAYMENTS	<u>(140,992)</u>	<u>(128,384)</u>
Net of Receipts/(Payments)	9,729	9,782
Balance b/fwd	111,756	101,974
Balance c/fwd	<u>121,485</u>	<u>111,756</u>

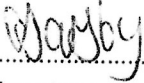
SOUTH BRETTON PRESCHOOL
Registered Charity No: 1029295

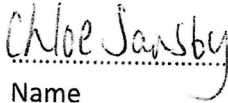
STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2025

	UNRESTRICTED FUNDS 01.08.25	TOTAL FUNDS 01.08.24
<u>CASH FUNDS</u>	£	£
Lloyds Bank	121,478	111,740
Petty Cash	7	16
Total Cash Funds	121,485	111,756
 <u>OTHER ASSETS</u>	 0	 0
	0	0
 <u>LIABILITIES</u>		
Independent Examiner	(120)	(120)
	(120)	(120)

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information have been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature


.....
Name

NOTES

1. The trustees have not received remuneration or reimbursements during the accounting period.

This Independent Examiners report relates to the accounts of

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2025

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

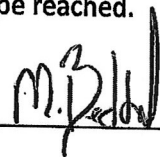
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

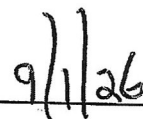
Or

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

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2024

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2024**

The trustees present their report and independently examined financial statements for the year ended 1st August 2024.

Reference and Administrative Details:

Registered Name:	South Bretton Preschool	
Charity No:	1029295	
Operational Address:	Nova Primary Academy Middleton South Bretton Peterborough PE3 9XJ	
Trustees at date of Report:	Chair	Chloe Sansby
	Others	Kayleigh Burdis Chloe Fovargue Kirsty Howard Kyra Wilder Zandile Wieckowski
Other Trustees who served in the year:	Izabele Chvatkove	Left 13 th November 2024
	Egle Willmott	Left 1 st March 2025
Bankers:	Lloyds Bank Plc	
Independent Examiner:	Mark Bedford MJB Financial Services 11 Belton Road Stanground Peterborough PE2 8UU	

Structure Governance and Management

This is a membership organisation governed by the model Preschool Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Committee members are appointed / confirmed at the Annual General Meeting. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2024

Objects and Activities

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Preschool Learning Alliance.

Public benefit

The committee and staff at South Bretton Preschool have regard to Charity Commission guidance on public benefit when setting objectives and planning activities. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable for all families using our service. We direct our families to other groups in the area to support friendships.

Achievements and Performance

South Bretton Preschool has had a good year, filled with lots of activities, fun, and learning opportunities for both the children and the staff.

At the start of the year, when we were only able to use part of our garden due to building work done, we took the opportunity to overhaul the garden. We donated some of our equipment to our local school and other Preschools. We also went on a trip to Safari Play, a soft play centre, to give the children time to explore in a larger space. We had time to chat freely with the parents that came, which helped to build the relationships between parents and staff.

In December we held a Christmas Fayre, which included a tombola, festive treats, and the opportunity for children to purchase food for the reindeer when they visited on Christmas Eve.

From April the children were able to enjoy the extra space with its climbing equipment and more room to spread out.

The staff and committee have attended a range of training courses including first aid, workstation and work baskets, speech and language development, glue ear management, Maths, cultural inclusivity and autism.

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2024

We have taken part in World Book Day, Children in Need and Red Nose Day. In July, we had the ducklings in again. The children were able to watch six eggs hatch and grow in an incubator. The children loved watching them swim and splash in the sink and eat.

We also had caterpillars that the children watched grow and transform into butterflies, until they were released.

In July we were able to go on a Preschool trip for the first time since 2019, taking a coach to Hamerton Zoo. The children and families enjoyed their day out, watching the bears roam their enclosure, and feeding the goats. This outing was a great way to end the year before some of the children went to school.

We are continuing our My Smile teeth cleaning programme. Children who attend all day clean their teeth in the afternoon. The children are enthusiastic and happily come when called. My Smile gave us an accreditation, which we were happy to receive, recognising our hard work in maintaining a healthy teeth Preschool.

On top of this, we continue our daily activities, such as Five-Minute Maths and Phonics. This year we changed to the Read Write Ink programme to teach the children phonic letter sounds, using resources from the school. This will give children some knowledge of the letter sounds before they start school.

We continue to have many children with additional needs, and we work closely with parents to navigate the challenges and concerns they have. We have completed Early Help Assessments and Education plans to help the children get extra support for when they transition to school. Our Senco has attended network evenings to stay informed, hear about new strategies and listen to speakers who give advice. We work with the Early Years team from the local council, educational psychologists, speech therapists, teachers of the deaf and staff from schools near to our setting.

At the end of the year, we received our Early Years Foundation Stage Profile results and were proud to see how well our children performed upon starting school. Our results were above the expected averages across Peterborough in all seventeen areas covered and they were rated above average nationally too.

Reserves

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year, the charity's reserves remained above the minimum threshold of £53,683. This reserves level is calculated based on the amount required to cover statutory notice periods, redundancy payments, and one month's operating expenses.

Financial Review

As a small charity, the statutory accounts are prepared on a Receipts and Payments basis. For the financial year ending on 1st August 2024, the accounts show a surplus of £9,781, compared to a surplus of £4,236 in the previous year.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2024**

Income from NEF Funding and fees increased by £9,368 (7%) compared to the previous year, contributing to an overall income increase of £8,962.

Total costs rose by £3,416, with the most notable increases in Resources. Staff wages saw an increase of £1,003, despite a significant increase in the National Minimum Wage. This limited increase in staff costs was due to the resignation of one employee in August, whose position has not been filled, resulting in a reduction of 30 staff hours per week.

The annual insurance premium of £1,553 remained outstanding at year-end, and therefore, it is not reflected in the Receipts and Payments accounts.

The final cash balance at the close of the financial year was £111,756.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: CSansby

Full Name: Chloe Sansby

Date: 6/5/25

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2024

	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>RECEIPTS</u>	£	£
NEF Funding	130,694	121,378
Other Funding	2,520	3,418
Fees	4,669	4,259
Bank Interest	0	1
Other Income	45	0
Donations and Grants	0	0
Fund Raising	238	148
TOTAL RECEIPTS	<u>138,166</u>	<u>129,204</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(103,221)	(102,218)
Training Total	(485)	(736)
Other Staff Costs	(558)	(298)
Resources	(8,242)	(5,286)
Premises	(5,972)	(5,206)
Consumables	(1,770)	(1,563)
Other Costs	(908)	(3,318)
Bank Charges	(89)	(85)
Professional Fees	(6,022)	(5,288)
Administration Costs	(1,058)	(917)
Governance Costs	(59)	(52)
Fundraising	0	(1)
TOTAL PAYMENTS	<u>(128,384)</u>	<u>(124,968)</u>
Net of Receipts/(Payments)	9,782	4,236
Balance b/fwd	101,974	97,738
Balance c/fwd	<u>111,756</u>	<u>101,974</u>

SOUTH BRETTON PRESCHOOL
Registered Charity No: 1029295

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2024

	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	
Lloyds Bank	111,740	101,929
Petty Cash	16	45
Total Cash Funds	111,756	101,974
 <u>OTHER ASSETS</u>	0	0
 <u>LIABILITIES</u>		
Early Years Alliance - Insurance	(1,553)	0
Independent Examiner	(120)	0
	(1,673)	0

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....
Signature

Chloe Sansby.....
Name

NOTES

1. One trustee was reimbursed £38.00 for a health declaration required by Ofsted.

**This Independent Examiners report relates to the accounts of
SOUTH BRETTON PRESCHOOL**

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2024

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

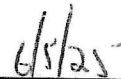
Or

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

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2023

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Trustee Annual Report
For the year ended 1st August 2023**

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Reference and Administrative Details:

Registered Name: South Bretton Preschool

Charity No: 1029295

Operational Address: Nova Primary Academy
Middleton
South Bretton
Peterborough
PE3 9XJ

Trustees at date of Report: Chair Chloe Sansby
Others Kayleigh Burgis
Izabele Chvatkove
Chloe Fovargue
Egle Willmott

Other Trustees who served in the year: Amber Gray Left 24th January 2024
Coral Douglas Left 15th June 2023
Rebecca Cliffe Left 24th January 2024
Hannah Walker Left 24th January 2024
Evelyn Alves Viera Left 18th March 2024

Bankers: Lloyds Bank Plc

Independent Examiner: Emma Kean
54 Bradwell Road
Peterborough PE3 9PZ

Structure Governance and Management

This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Committee members are appointed / confirmed at the Annual General Meeting. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2023**

Objects and Activities

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- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit

The committee and staff have regard to Charity Commission guidance on public benefit when setting objectives and planning activities. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service. We direct our families to other groups in the area to support friendships.

Achievements and Performance

In December and March, we visited the local church to learn about the Christmas and Easter stories. The children enjoyed engaging in the various activities.

In June, our chairperson stepped down to pursue an apprenticeship with the Preschool. While her departure from the committee was felt, it was a gain for the Preschool as she transitioned into the role of a key worker and colleague.

In July, we had ducklings again, providing a delightful experience for the children, especially those who had not witnessed it before. Six duck eggs were delivered in an incubator. This year, they varied in colour or had distinct feathers on their heads, allowing us to differentiate them easily. The children loved watching them swim and eat.

We also observed tiny caterpillars turning into butterflies, releasing them in the garden to fly away.

As our children prepared for school, we accompanied them and their parents to Safari Play. Due to its success, we repeated the experience in October to get to know our new parents and children.

In July, alongside saying goodbye to some of the children, a member of our staff left to work in a secondary school. We wished her success in her new role.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2023**

In October, two members of staff participated in training sessions conducted by My Smile about introducing teeth cleaning into the preschool. We started helping children to clean their teeth in November, and they are doing well at following the instructions and brushing their teeth.

In December, we underwent an OFSTED inspection, the first since May 2018. We were pleased to receive a 'good' rating in all areas, thanks to the dedicated efforts of our staff.

Our staff have continued to attend courses to enhance their professional development, as well as doing mandatory training on safeguarding and first aid.

Reserves

Reserves act as a cushion for any loss of income and unforeseen situations. Reserves have been calculated using the amounts needed to settle any statutory notice periods, redundancy payments plus one month's costs. Throughout the year the balances remained over the reserves level, currently set at £59,601.

Financial Review

As a small charity the statutory reports are prepared on a Receipts and Payments basis. These show a surplus of £8,402 over the financial year ending 1st August 2022.

Income received from NEF Funding and fees has increased by £7,488 (6%) compared to the previous year with income increasing by £7,427 overall.

Costs increased by £11,593 in total, with the main increases seen in Staff Wages and Fees and Subscriptions. The increase in staff wages was the result of the 9.6% increase in National Living Wage in April and the increase in Fees and Subscriptions was due to two insurance premiums being paid in the year instead of one following early payment of the 2023 2024 insurance.

The final closing cash balance for the year was £101,974.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: C FOUARGUE

Full Name: Chloe FOUARGUE

Date: 7/5/24

SOUTH BRETTON PRESCHOOL
Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2023

<u>RECEIPTS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	£
NEF Funding	121,378	114,586
Other Funding	3,543	2,743
Fees	4,134	3,438
Bank Interest	0	0
Other Income	1	850
Grants	0	0
Fund Raising and Donations	148	160
TOTAL RECEIPTS	<u>129,204</u>	<u>121,777</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(102,218)	(90,810)
Training Total	(736)	(400)
Other Staff Costs	(298)	(261)
Resources for Children	(2,755)	(3,794)
Resources for Setting	(2,466)	(4,128)
Resources for Outside Area	(64)	(127)
Food and Drink	(911)	(933)
Consumables	(652)	(537)
Premises	(5,206)	(5,761)
Fees and Subscriptions	(8,423)	(5,582)
Administration	(918)	(816)
Bank Charges	(85)	(91)
Other Costs	(235)	(125)
Fundraising	(1)	(10)
TOTAL PAYMENTS	<u>(124,968)</u>	<u>(113,375)</u>
Net of Receipts/(Payments)	4,236	8,402
Balance b/fwd	97,738	89,336
Balance c/fwd	<u>101,974</u>	<u>97,738</u>

SOUTH BRETTON PRESCHOOL
Registered Charity No: 1029295

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2023

	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	
Lloyds Bank	101,929	97,696
Norwich & Peterborough Building Society	0	0
Petty Cash	45	42
Fees Float	0	0
Total Cash Funds	<u>101,974</u>	<u>97,738</u>
 <u>OTHER ASSETS</u>		
Biffa Waste	0	127
	<u>0</u>	<u>127</u>
 <u>LIABILITIES</u>		
Early Years Alliance - Insurance	0	1,313
	<u>0</u>	<u>1,313</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....C. FOUASSLEE.....

Signature

.....Chloe FOUASSLEE.....

Name

NOTES

1. None of the trustees received remuneration or reimbursements in the period above.

This Independent Examiners report relates to the accounts of

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2023

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

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

Signed emma kean

Date 11/02/24

Name E KEAN

Address 54 BRADWELL ROAD, PE3 9PZ

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2022

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2022

<u>RECEIPTS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	£
NEF Funding	114,586	108,048
Other Funding	2,743	5,685
Fees	3,438	2,764
Bank Interest	0	0
Other Income	850	2
Grants	0	364
Fund Raising and Donations	160	44
TOTAL RECEIPTS	<u>121,777</u>	<u>116,907</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(90,810)	(86,790)
Training Total	(400)	(155)
Other Staff Costs	(261)	(252)
Resources for Children	(3,794)	(1,369)
Resources for Setting	(4,128)	(721)
Resources for Outside Area	(127)	(14)
Food and Drink	(933)	(673)
Consumables	(537)	(497)
Premises	(5,761)	(5,872)
Fees and Subscriptionss	(5,582)	(6,615)
Administration	(816)	(552)
Bank Charges	(91)	(92)
Other Costs	(125)	(78)
Fundraising	(10)	0
TOTAL PAYMENTS	<u>(113,375)</u>	<u>(103,680)</u>
Net of Receipts/(Payments)	8,402	13,227
Balance b/fwd	89,336	76,109
Balance c/fwd	<u>97,738</u>	<u>89,336</u>

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2022

<u>CASH FUNDS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	
Lloyds Bank	97,696	89,313
Norwich & Peterborough Building Society	0	0
Petty Cash	42	23
Fees Float	0	0
Total Cash Funds	97,738	89,336
<u>OTHER ASSETS</u>		
Biffa Waste	127	0
	127	0
<u>LIABILITIES</u>		
Early Years Alliance - Insurance	1,313	0
	1,313	0

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

Coral Douglas
.....
Name

NOTES

1. None of the trustees received remuneration or reimbursements in the period above.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2022**

The trustees present their report and independently examined financial statements for the year ended 1st August 2022.

Reference and Administrative Details:

Registered Name: South Bretton Preschool

Charity No: 1029295

Operational Address: Nova Primary Academy
Middleton
South Bretton
Peterborough
PE3 9XJ

Trustees at date of Report:	Chair	Coral Douglas
	Secretary	Amber Gray
	Others	Izabele Chvatkove
		Rebecca Cliffe
	Chloe Fovargue	
	Hannah Walker	
	Evelyn Alves Viera	

Other Trustees who served in the year:	Denisa Zenelaj	Left 11 th January 2023
	Latiffa Venters	Left 11 th January 2023

Bankers: Lloyds Bank Plc

Independent Examiner: Emma Kean
54 Bradwell Road
Peterborough PE3 9PZ

Structure Governance and Management

This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Committee members are appointed / confirmed at the Annual General Meeting. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2022

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit

The committee and staff have regard to Charity Commission guidance on public benefit when setting objectives and planning activities. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service. We direct our families to other groups in the area to support friendships.

Achievements and Performance

During the year the preschool was still affected by Covid-19 with staff having time off due to contracting the illness or having to isolate because they had been in contact with someone with the illness. We kept ourselves up to date with the latest guidance.

In September we welcomed new children, many of whom hadn't left their parents because of the pandemic, and they were unsettled at the start. We introduced the new EYFS, using the training we had undertaken to help us to prepare for the changes this brought.

We worked hard to give the children many new experiences whilst parents were still hesitant about their children mixing. We celebrated Children in Need and World Book Day, which we made into a full week using books, puppets, and other resources to create stories. We went for a visit to the local church to learn about the Easter story. We also celebrated Eid, Ramadan, Chinese New Year, and Christmas with the children and their families. The children enjoyed the different foods we introduced them to over the year.

In the Summer the children got to watch tiny caterpillars turning into butterflies, then being released in the garden to fly away. We also watched duck eggs hatch in an incubator and grow bigger. We set up a small pool and the children loved watching the ducklings swim and dive under the water.

From January 2022 we started to use the new "Success for All" to help with our planning and themes. This follows the same scheme that the school we are attached to uses. We also moved to a new phonics scheme that is recognised by the government, using the resources they provided.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2022**

We replaced our tablets with new iPads as they had started to slow down, making it difficult for keyworkers when writing observations and reports.

We ran a "Tots Talking" course for parents. This was difficult over Zoom but the parents who engaged in the process enjoyed it. It got them to talk to their children more and do activities with them, like playing with playdough together and talking about what they were buying when doing the shopping.

The staff have continued with their professional development, attending courses about sharing books, food allergies and intolerance, female genital mutilation, domestic abuse basic awareness, popular culture, as well as compulsory training on safeguarding, designated lead refresher and paediatric first aid.

Reserves

Reserves act as a cushion for any loss of income and unforeseen situations. Reserves have been calculated using the amounts needed to settle any statutory notice periods, redundancy payments plus one month's costs. Throughout the year the balances remained over the reserves level, currently set at £46,118.

Financial Review


As a small charity the statutory reports are prepared on a Receipts and Payments basis. These show a surplus of £8,402 over the financial year ending 1st August 2022.

Income received from NEF Funding and fees has increased by £7,212 compared to the previous year and income has increased by £4,870 overall.

Costs increased by £9,695 overall, with the main increases seen in staff wages and new resources (to include iPads, a new room divider and stools). There were two pay increases during the year, the second one being implemented in June 2022 following the 6.6% increase in National Living Wage. All other costs have remained reasonably constant.

The final closing cash balance for the year was £97,738.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: ..... Full Name: CORAL DOUGLAS.....
Date: 24/5/2023.....

This Independent Examiners report relates to the accounts of
SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2022

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

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

Signed

emma kean

Date

12/11/22

Name

EMMA KEAN

Address

54 BRADWELL ROAD, PE3 9PZ

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2021

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2021**

The trustees present their report and independently examined financial statements for the year ended 1st August 2021.

Reference and Administrative Details:

Registered Name: South Bretton Preschool

Charity No: 1029295

Operational Address: Middleton Primary School
Middleton
South Bretton
Peterborough
PE3 9XJ

Trustees at date of Report:	Chair	Coral Douglas
	Treasurer	Denisa Zenelaj
	Secretary	Amber Gray
	Others	Chloe Fovargue Latiffa Venters

Other Trustees who served in the year:	Left 27.01.22	Gemma Beebe
	Left 27.01.22	Katie d’Arcy
	Left 27.01.22	SallyAnn Down
	Left 02.12.21	Deborah Mecham

Bankers: Lloyds Bank Plc

Independent Examiner: Emma Kean
54 Bradwell Road
Peterborough PE3 9PZ

Structure Governance and Management

This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Committee members are appointed / confirmed at the Annual General Meeting. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2021

Objects and Activities

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit

The committee and staff have regard to Charity Commission guidance on public benefit when setting objectives and planning activities. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service. We direct our families to other groups in the area to support friendships.

Achievements and Performance

It was a challenging year with Covid-19 continuing to dominate our activities and plans. We followed Covid guidance, ensuring staff were kept up-to-date with changes and introducing regular testing in the form of twice weekly Lateral Flow Tests. We worked with parents, reassuring them that we were doing our best to keep Covid-19 away from the setting and helping them to understand the guidance and rule changes.

We worked hard to give the children as many experiences as possible, in recognition that their lives had changed because of Covid, and they weren't able to do the same things as before.

The children observed caterpillars grow into butterflies, then watched them as they were released and flew away. Instead of a pre-school trip we had ducklings which started as an egg in an incubator, hatched and grew. The children were excited to see if any new ones hatched and loved to watch them swim. They learnt about what the ducklings needed and what they ate, drank and why we needed to keep them warm. We also had a visit from Zoolab who brought in snakes, spiders, a cockroach and a gecko. The children got to touch them whilst learning about where they live and what they eat. The children really enjoyed this experience and most of them were happy to touch the creatures as they were brought round to show them.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2021**

We celebrated Christmas, Mother's Day, Easter, Eid and Chinese New Year. We talked to the children about what is celebrated, any special foods that are eaten and any other special customs that are observed during the celebration. We also joined in with World Book Day, Children In Need and Red Nose Day.

In February we had a student start a placement with us as part of their level 2 in childcare qualification. The children enjoyed spending time with her as she learnt what we do as a pre-school.

Staff have attended many courses during the year. Those that needed to attend mandatory First Aid and Safeguarding training. Other courses completed are New Early Years Framework Introduction, Speech and Language, Tots Talking, Supporting Vulnerable Families, Introduction to Autism and Social Communication Difficulties, Prevent Duty, Designated Lead Practitioner for Safeguarding, EAL workshop, Nasen Level 3 Sendco course.

We also had training provided by the school, as we have a child starting who is deaf and we were taught some basic signs to help us and him to communicate.

Reserves

Reserves act as a cushion for any loss of income and unforeseen situations. Reserves have been calculated using the amounts needed to settle any statutory notice periods, redundancy payments plus one month's costs. Throughout the year the balances remained over the reserves level, currently set at £43,223.

Financial Review

As a small charity the statutory reports are prepared on a Receipts and Payments basis. These show a loss of £13,227 over the financial year ended 1st August 2021.

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for safeguarding the assets of the Charity, taking reasonable steps for the prevention and detection of fraud and other irregularities. Tandem Payroll has been appointed as bookkeeper to provide support. The Committee aim to apply all funds received to the charitable objects.


Income received from NEF Funding and fees has increased by £3,161 compared to the previous year but costs reduced by £15,000 overall, with the main saving in staff wages. The preschool staff made a determined effort to contain wage costs during Autumn term 2020 whilst trying to rebuild children numbers impacted by the pandemic.

To help with the financial impact of Covid 19 the preschool successfully applied for a grant from the council for £4000. The council also paid £130 in respect of lost fees when the preschool was closed. The preschool claimed £364 from HMRC in respect of Statutory Sick Pay.

The final closing cash balance for the year was £89,336.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2021**

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature:  Full Name: CORAL DOUGLAS

Date: 27th April 2022

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2021

<u>RECEIPTS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	£
NEF Funding	108,048	103,988
Other Funding	5,685	3,612
Fees	2,764	3,662
Bank Interest	0	0
Other Income	2	0
Grants	364	0
Fund Raising and Donations	44	84
TOTAL RECEIPTS	<u>116,907</u>	<u>111,346</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(86,790)	(98,731)
Training Total	(155)	(735)
Other Staff Costs	(252)	(660)
Resources for Children	(1,369)	(3,530)
Resources for Setting	(721)	(1,025)
Resources for Outside Area	(14)	0
Food and Drink	(673)	(637)
Consumables	(497)	(668)
Premises	(5,872)	(5,894)
Fees and Subscriptionss	(6,615)	(6,037)
Administration	(552)	(556)
Bank Charges	(92)	(84)
Other Costs	(78)	(31)
Fundraising	0	(32)
TOTAL PAYMENTS	<u>(103,680)</u>	<u>(118,620)</u>
Net of Receipts/(Payments)	13,227	(7,274)
Balance b/fwd	76,109	83,383
Balance c/fwd	<u>89,336</u>	<u>76,109</u>

SOUTH BRETTON PRESCHOOL
Registered Charity No: 1029295

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2021

<u>CASH FUNDS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	
Lloyds Bank	89,313	76,076
Norwich & Peterborough Building Society	0	0
Petty Cash	23	3
Fees Float	0	30
Total Cash Funds	89,336	76,109
<u>OTHER ASSETS</u>		
None		
	0	0
<u>LIABILITIES</u>		
Independent Examination	60	60
HMRC - PAYE	0	461
	60	521

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....
Signature

.....CORAL DAUGLAS
Name

NOTES

1. None of the trustees received remuneration or reimbursements in the period above.

This Independent Examiner's report relates to the accounts of

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2021

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

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

Signed emma kean

Date 27/11/21

Name EMMA KEAN

Address 54 BRADWELL ROAD, PE3 9PZ

SOUTH BRETTON PRE-SCHOOL

England & Wales - Charity number 1029295

Accounts

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

ANNUAL REPORT AND ACCOUNTS

For the year ended 1st August 2020

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 1ST AUGUST 2020

<u>RECEIPTS</u>	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
	£	£
NEF Funding	103,988	103,339
Other Funding	3,612	3,938
Fees	3,662	5,143
Bank Interest	0	0
Other Income	0	1,500
Fund Raising and Donations	84	161
TOTAL RECEIPTS	<u>111,346</u>	<u>114,081</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(98,731)	(82,385)
Training Total	(735)	(815)
Other Staff Costs	(660)	(342)
Resources for Children	(3,530)	(9,654)
Resources for Setting	(1,025)	(7,891)
Resources for Outside Area	0	(599)
Food and Drink	(637)	(1,086)
Consumables	(668)	(649)
Premises	(5,894)	(13,809)
Fees and Subscriptionss	(6,037)	(5,918)
Administration	(556)	(239)
Bank Charges	(84)	(78)
Other Costs	(31)	(120)
Fundraising	(32)	(36)
TOTAL PAYMENTS	<u>(118,620)</u>	<u>(123,621)</u>
Net of Receipts/(Payments)	(7,274)	(9,540)
Balance b/fwd	83,383	92,923
Balance c/fwd	<u>76,109</u>	<u>83,383</u>

SOUTH BRETTON PRESCHOOL

Registered Charity No: 1029295

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST AUGUST 2020

	UNRESTRICTED FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	
Lloyds Bank	76,076	83,300
Norwich & Peterborough Building Society	0	0
Petty Cash	3	30
Fees Float	30	53
Total Cash Funds	<u>76,109</u>	<u>83,383</u>
 <u>OTHER ASSETS</u>		
None		
	<u>0</u>	<u>0</u>
 <u>LIABILITIES</u>		
Independent Examination	60	60
HMRC - PAYE	Note 2 461	0
	<u>521</u>	<u>60</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

S. Dawn

Signature

Sally Dawn

Name

NOTES

1. No trustees received any remuneration or reimbursements in the period above.
2. PAYE for Period 3 has been paid late and will show in 2020-21 accounts.

**South Bretton Preschool
Trustee Annual Report
For the year ended 1st August 2020**

The trustees present their report and independently examined financial statements for the year ended 1st August 2020.

Reference and Administrative Details:

Registered Name: South Bretton Preschool

Charity No: 1029295

Operational Address: Middleton Primary School
Middleton
South Bretton
Peterborough
PE3 9XJ

Trustees at date of Report:

Chair	Gemma Beebe
Vice Chair	Katie d’Arcy
Treasurer	SallyAnn Down
Others	Deborah Mecham

Bankers: Lloyds Bank Plc

Independent Examiner: Emma Kean
54 Bradwell Road
Peterborough PE3 9PZ

Structure Governance and Management

This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted at the Annual General Meeting held on 6th November 2019. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Committee members are appointed / confirmed at the Annual General Meeting. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

**South Bretton Preschool
Trustee Annual Report
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- (b) Encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit

In setting the objectives and planning the activities of the charity the Trustees have carefully considered the Charity Commission's general guidance on public benefit. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service. We direct our families to other groups in the area to support friendships.

Achievements and Performance

We have a good working relationship With Middleton Primary School in which our setting is based. The Preschool is a member of the Early Years Alliance, and benefits from advice provided by them. As a registered provider of Government Nursery Education funding for 2, 3 and 4 year-old children, we also benefit from support of our local government, not only financially, they help us to maintain educational standards by providing Continuing Professional Development training to all members of staff.

Throughout the year staff attended mandatory First Aid and Safeguarding training, as well as training courses on Music and Phonics, Visual Impairment, Supporting Play, and Development for Children with Complex needs.

Our new deputy manager joined us at the start of the start of the academic year. During Autumn term, we were able to take children and parents to see the Mr Men and Little Miss play with free tickets provided by the local authority. We went on the bus to town, which the children loved almost as much as the play. We also took the children to see the pantomime at the Cresset which the pre-school contributing towards the cost. The committee helped us to run a Christmas Fayre with games and prizes that the children and their parents could do together.

In March we had to close the preschool due to Covid 19. During lockdown we supported children and families by regular contact using Tapestry and welfare phone calls, with particular attention given to families we felt were more vulnerable because of their circumstances. We provided games and ideas of how to keep the children busy, and kept parents informed of any changes to reopening, and what we were planning to do when we could open again. During lockdown, the Deputy Manager completed a Level 2 Mental Health course to help support those who have mental health conditions.

We reopened after lockdown with less children, who had to be kept in bubbles in line with government Covid-19 guidance. As parents normally phone or call into the setting when they walk past to register their children, this impacted the number of children registering for September. Since returning in the Autumn Term, we have made a concentrated effort to keep costs down by reducing

This independent examiners report relates to the accounts of

SOUTH BRETTON PRESCHOOL

Charity Commission Registered No: 1029295

Accounts are prepared for the year ended 1st August 2020

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

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

Signed emma kean

Date 16/01/21

Name EMMA KEAN ACMA

Address 54 BRADWELL ROAD, PE3 9 PZ