

BROUGHTON PRE-SCHOOL

England & Wales · Charity number 1031324

Details

Other names BROUGHTON PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address Broughton Pre-School
School Lane
Broughton
Stockbridge
Hampshire
SO20 8AN

Phone 01794301286

Email manager@broughtonpreschool.com

Website www.broughtonpreschool.com

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: Provision of pre-school for children from the age of 2 years to school age.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £118,004 | £110,277 | - | - |
| 2024-07-31 | £127,611 | £95,731 | - | - |
| 2023-07-31 | £91,831 | £113,946 | - | - |
| 2022-07-31 | £83,356 | £78,498 | - | - |
| 2021-07-31 | £77,041 | £74,778 | - | - |
| 2020-07-31 | £84,833 | £77,618 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|-------|------------|
| Isabel Birrell | Chair | 2024-02-26 |
| Emily Pipe | | 2023-09-01 |
| Faye McKay | | 2021-08-01 |
| Katie Carpenter | | 2023-09-01 |

BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2024 | | Day 31 | Month 07 | Year 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|---|-----------------|
| Conker Lodge (Broughton Primary School) | |
| School Lane, Broughton | |
| Hampshire | |
| Postcode | SO20 8AN |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Isabel Birrell | Chair | | |
| 2 | Katie Carpenter | Treasurer | | |
| 3 | Emily Pipe | Fundraiser | | |
| 4 | Faye McKay | Fundraiser | | |
| 5 | Abigail Jones | Fundraiser | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity’s trusts

| | |
|--|--|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Early Years Learning Alliance Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trustees/Committee |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Selection of repeat volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.

In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by Ofsted.

Following the end of the reporting period, the committee began the transition of Secretary responsibilities from Emily Pipe to Tara Hull.

Section C Objectives and activities

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of

fun and educational activities which promote all areas of development and learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment. To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for their care, mental, health and development, which is recorded in our Tapestry portal. Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

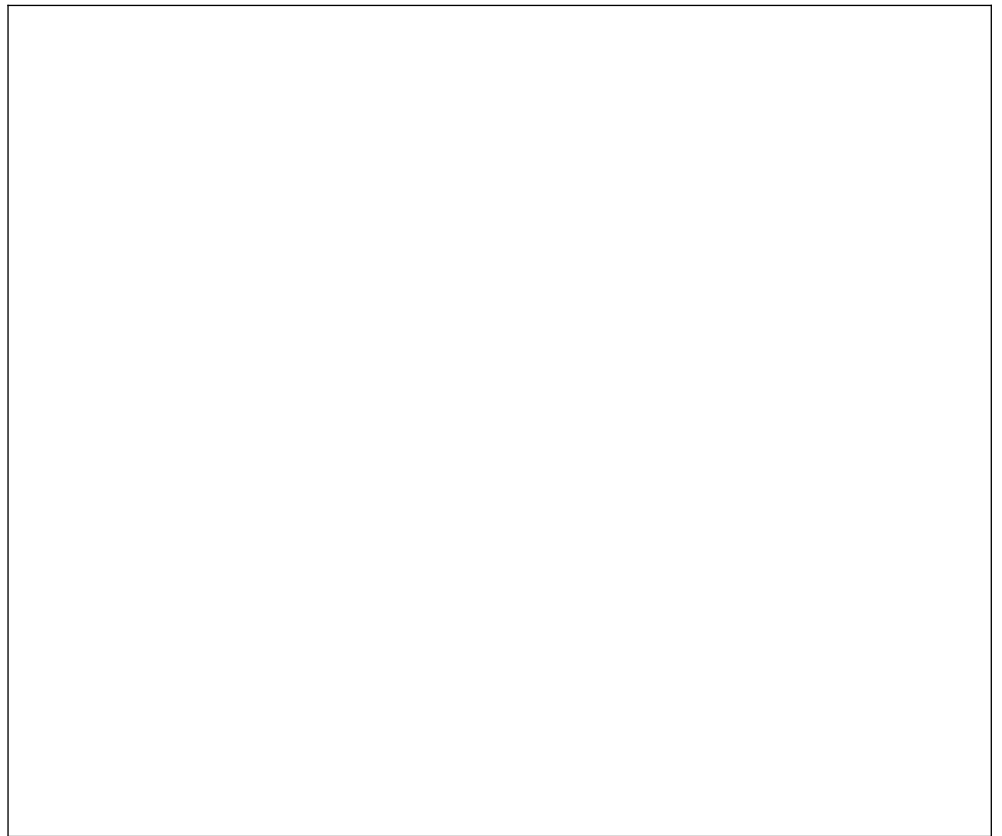
The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'competitively priced' childcare and education as it does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As with many charities, the current economic climate and the continued rise in the cost of living have placed significant financial pressure on the Pre-School.

Total income for the year was £118,000, while total expenditure was £110,000 leaving a positive balance of £8,000.

Given the continued rise in costs and staff wages—without a corresponding uplift in the early years funding rate—this year's financial result still reflects a steady and positive outcome. It is a testament to the hard work of our fundraising team and the generosity of parents and the local community. Without their ongoing support and commitment, the Pre-School would not be able to continue operating as a going concern.

This highlights our ongoing commitment to professional development and our contribution to the wider local community. Throughout the period, staff maintained a high standard of service, building strong relationships with new families. This quality of care is reflected in the increasing number of children attending, with the final term of the year reaching full capacity and a growing waiting list. Management and staff also remained diligent in keeping up with academic and legislative requirements, undertaking training in areas such as first aid and safeguarding.

In summary, 2024–2025 has been a stable and productive year. The Pre-School has continued to operate to a high standard and remains financially stable, despite ongoing pressures and future challenges. We are proud to continue serving the local community with safe, reliable, and high-quality childcare, as evidenced by the sustained demand for places.

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.

Broughton Preschool is currently in a sound financial position and is able to continue operating as a going concern. The biggest risk facing the preschool is a significant drop in government funding or a drop in uptake of childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|---------------------|---|---|
| Signature(s) |  |  |
|---------------------|---|---|

| | | |
|---------------------|-----------------|----------------|
| Full name(s) | Katie Carpenter | Isabel Birrell |
|---------------------|-----------------|----------------|

| | | |
|--|-----------|-------------|
| Position (eg Secretary, Chair, etc) | Treasurer | Chairperson |
|--|-----------|-------------|

| | |
|-------------|------------|
| Date | 15/05/2026 |
|-------------|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School

1031324

Receipts and payments accounts

CC16a

For the period
from

01/08/2024



To

31/07/2025

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees/Funding | 114,304 | - | - | 114,304 | 100,647 |
| Fundraising | 1,123 | - | - | 1,123 | 18,241 |
| Donations | 2,579 | - | - | 2,579 | 8,724 |
| Interest | - | - | - | - | 1,377 |
| Other | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 118,006 | - | - | 118,006 | 128,988 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 118,006 | - | - | 118,006 | 128,988 |
| A3 Payments | | | | | |
| Wages | 72,704 | - | - | 72,704 | 66,058 |
| Service Charges | 8,137 | - | - | 8,137 | 9,313 |
| Equipment | - | - | - | - | 2,206 |
| Trips/Activities | 881 | - | - | 881 | 922 |
| Other | 12,560 | - | - | 12,560 | 1,488 |
| Tax/NI | 11,592 | - | - | 11,592 | 9,958 |
| Pension | 3,719 | - | - | 3,719 | 3,524 |
| Admin/Insurance | 541 | - | - | 541 | 2,104 |
| Maintenance & Furniture | - | - | - | - | 157 |
| Sub total | 110,134 | - | - | 110,134 | 95,731 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 110,134 | - | - | 110,134 | 95,731 |
| Net of receipts/(payments) | 7,872 | - | - | 7,872 | 33,257 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 54,341 | 46,974 | - | 101,315 | 90,173 |
| Cash funds this year end | 62,213 | 46,974 | - | 109,188 | 123,430 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Barclays Current Account | 62,213 | - | - |
| | Manchester Building Society | - | 48,449 | - |
| | | - | - | - |
| | Total cash funds | 62,213 | 48,449 | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |   | Katie Carpenter Emily Palmer | 15.05.26 26.05.26 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broughton Pre School

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1031324

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

**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:

Date: 26.05.26

Name:

Emily Palmer

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

BSC ACMA CGMA

Address:

River Cottage, Houghton, Stockbridge, Hampshire SO20 6LY

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.

BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2023 | | Day 31 | Month 07 | Year 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|---|-----------------|
| Conker Lodge (Broughton Primary School) | |
| School Lane, Broughton | |
| Hampshire | |
| Postcode | SO20 8AN |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Isabel Birrell | Chair | 26 February 2024 | |
| 2 | Katie Carpenter | Treasurer | 01 September 2023 | |
| 3 | Emily Pipe | Fundraiser | 01 September 2023 | |
| 4 | Faye McKay | Fundraiser | | |
| 5 | Abigail Jones | Fundraiser | | |
| 6 | Laura Broadhurst | Fundraiser | | |
| 7 | Tamsin Mackenzie | Fundraiser | | |
| 8 | | | | |
| 9 | | | | |
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| 12 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

| | |
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| | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Early Years Learning Alliance Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trustees/Committee |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Selection of repeat volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.</p> <p>In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by Ofsted.</p> |
|--|---|

Section C Objectives and activities

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of fun and educational activities which promote all areas of development and

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

learning.

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment. To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for their care, mental, health and development, which is recorded in our Tapestry portal. Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'competitively priced' childcare and education as it does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As with many charities, the current economic climate and the continued rise in the cost of living have placed significant financial pressure on the Pre-School.

Despite these challenges, income increased by £38,000 during the year, primarily due to a rise in donations and external funding. This additional support was vital in helping the Pre-School manage increased operating costs.

Expenditure was down by £18,000 compared to the previous year. This is largely due to the prior year including a one-off capital expense of £23,000 for essential repairs to the outdoor decking area, which significantly affected the financial comparison year-on-year.

Total income for the year was £128,000, while total expenditure was £96,000, leaving a positive balance of £32,000.

Given the continued rise in costs and staff wages—without a corresponding uplift in the early years funding rate—this year's financial result still reflects a steady and positive outcome. It is a testament to the hard work of our fundraising team and the generosity of parents and the local community. Without their ongoing support and commitment, the Pre-School would not be able to continue operating as a going concern.

This highlights our ongoing commitment to professional development and our contribution to the wider local community. Throughout the period, staff maintained a high standard of service, building strong relationships with new families. This quality of care is reflected in the increasing number of children attending, with the final term of the year reaching full capacity and a growing waiting list. Management and staff also remained diligent in keeping up with academic and legislative requirements, undertaking training in areas such as first aid and safeguarding.

In summary, 2023–2024 has been a stable and productive year. The Pre-School has continued to operate to a high standard and remains financially stable, despite ongoing pressures and future challenges. We are proud to continue serving the local community with safe, reliable, and high-quality childcare, as evidenced by the sustained demand for places.

Section E Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.


Broughton Preschool is currently in a sound financial position and is able to continue operating as a going concern. The biggest risk facing the preschool is a significant drop in government funding or a drop in uptake of childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|---------------------|---|-----------------------|
| Signature(s) |  | <i>Isabel Birrell</i> |
|---------------------|---|-----------------------|

| | | |
|---------------------|-----------------|----------------|
| Full name(s) | Katie Carpenter | Isabel Birrell |
|---------------------|-----------------|----------------|

| | | |
|--|-----------|-------------|
| Position (eg Secretary, Chair, etc) | Treasurer | Chairperson |
|--|-----------|-------------|

| | |
|-------------|------------|
| Date | 13/05/2024 |
|-------------|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School 1031324

Receipts and payments accounts

CC16a

For the period from 01/08/2023 To 31/07/2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees/Funding | 100,647 | - | - | 100,647 | 80,084 |
| Fundraising | 18,241 | - | - | 18,241 | 5,344 |
| Donations | 8,724 | - | - | 8,724 | 5,962 |
| Interest | - | 1,377 | - | 1,377 | 441 |
| Other | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 127,611 | 1,377 | - | 128,988 | 91,831 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 127,611 | 1,377 | - | 128,988 | 91,831 |
| A3 Payments | | | | | |
| Wages | 66,058 | - | - | 66,058 | 59,285 |
| Service Charges | 9,313 | - | - | 9,313 | 9,621 |
| Equipment | 2,206 | - | - | 2,206 | 2,436 |
| Trips/Activities | 922 | - | - | 922 | 492 |
| Other | 1,488 | - | - | 1,488 | 456 |
| Tax/NI | 9,958 | - | - | 9,958 | 8,632 |
| Pension | 3,524 | - | - | 3,524 | 3,115 |
| Admin/Insurance | 2,104 | - | - | 2,104 | 1,973 |
| Maintenance & Furniture | 157 | - | - | 157 | 27,938 |
| Sub total | 95,731 | - | - | 95,731 | 113,946 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 95,731 | - | - | 95,731 | 113,946 |
| Net of receipts/(payments) | 31,880 | 1,377 | - | 33,257 | - 22,115 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,461 | 45,597 | - | 68,058 | 90,173 |
| Cash funds this year end | 54,342 | 46,974 | - | 101,315 | 68,058 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Current Account | 54,341 | - | - |
| | Manchester Building Society | - | 46,974 | - |
| | | - | - | - |
| | Total cash funds | 54,341 | 46,974 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees













| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

MRS EMILY PALMER
 BROUGHTON PRE-SCHOOL
 SCHOOL LANE
 BROUGHTON
 HAMPSHIRE
 SO20 8AN

Your Community Account

At a glance

23 Jul - 22 Aug 2024

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 23 Jul | Start Balance | | | 61,616.50 |
| 25 Jul |  On-Line Banking Bill Payment to Hcc Ref: 3910042067 | 467.17 | | 61,149.33 |
| |  On-Line Banking Bill Payment to Ref: 663PD00119314 | 730.02 | | 60,419.31 |
| |  On-Line Banking Bill Payment to | | | 59,645.90 |
| |  On-Line Banking Bill Payment to Paultons Park Ltd Ref: B4300 | 1,062.25 | | 58,583.65 |
| |  On-Line Banking Bill Payment to | 1,125.40 | | 57,458.25 |
| |  | 1,425.22 | | 56,033.03 |
| |  On-Line Banking Bill Payment to P | 2,231.35 | | 53,801.68 |
| 29 Jul |  Direct Credit From K+H R | | 26.25 | 53,827.93 |
| 31 Jul |  On-Line Banking Bill Payment to Hcc Ref: 3611829888 | 167.40 | | 53,660.53 |
| |  Direct Credit From Ref: Cash | | 680.68 | 54,341.21 |
| 1 Aug |  Direct Debit to Nest Ref: It000000837779 | 306.65 | | 54,034.56 |
| |  Direct Debit to 1&1 Internet Ltd. Ref: V59813720-65177761 | 18.00 | | 54,016.56 |

Continued

| | |
|-------------------------|------------|
| Start balance | £61,616.50 |
| Money out | £8,431.78 |
| ▶ Commission charges | £0.00 |
| Money in | £2,591.69 |
| ▶ Gross interest earned | £0.00 |
| End balance | £55,776.41 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



ANNUAL STATEMENT

125 Portland Street, Manchester M1 4QD
www.themanchester.co.uk
0161 923 8065

Statement Date
31/05/2024

Broughton Pre-School
Broughton
Stockbridge
Hampshire
SO20 8AN

Your attention is drawn to the reverse of this statement which you must read for important information about your savings account

| Date | Transaction Details | Withdrawals | Receipts | Balance |
|------------|----------------------|-------------|----------|-----------|
| 01/06/2023 | Brought Forward | | | 45,597.49 |
| 31/05/2024 | Interest Capitalised | | 1,376.63 | 46,974.12 |
| 31/05/2024 | Carried Forward | | | 46,974.12 |

Information about your Easy Access Business Saver (correct as at 31st May 2024)

Your Account Number: 9802-36996-5

Interest Rate: 3.20% gross/AER.

The following rate changes have taken place on Easy Access Business Saver during the last 12 months:-
1.85% gross/AER to 2.50% gross/AER effective from 7th July 2023. 2.50% gross/AER to 2.90% gross/AER effective from 21st July 2023.
2.90% gross/AER to 3.20% gross/AER effective from 16th August 2023.

Other interest rates may have been applicable on your account if you had switched to Easy Access Business Saver from another account type during the last 12 months. Withdrawals, closures and transfers out are available immediately without notice or penalty.

Your deposits are eligible for protection under the Financial Services Compensation Scheme. A compensation limit applies.

Notes

1. This is not a statement for the purpose of Section 975 of the Income Tax Act 2007.
2. Interest has been paid without the deduction of income tax.
3. AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added to the account once each year.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broughton Pre School

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1031324

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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:

Date:

19.05.25

Name:

Emily Palmer

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

BSc ACMA CGMA (Chartered Management Accountant)

Address:

River Cottage, Houghton, Stockbridge

Hampshire

SO20 6LY

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.

BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2022 | | Day 31 | Month 08 | Year 2023 |

Section A Reference and administration details

Charity name

Broughton Pre School

Other names charity is known by

Registered charity number (if any)

1031324

Charity's principal address

Conker Lodge (Broughton Primary School)
 School Lane, Broughton
 Hampshire
Postcode SO20 8AN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Faye McKay | Chair | | |
| 2 | Emily Palmer | Treasurer | | |
| 3 | Tamsin MacKenzie | Fundraiser | | |
| 4 | Laura Broadhurst | Fundraiser | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Early Years Learning Alliance Constitution |
| How the charity is constituted (eg. trust, association, company) | Trustees/Committee |
| Trustee selection methods (eg. appointed by, elected by) | Selection of repeat volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.</p> <p>In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by ofsted.</p> |
|--|---|

Section C Objectives and activities

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of fun and educational activities which promote all areas of development and learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment.

To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for their care, mental, health and development, which is recorded in our Tapestry portal.

Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'competitively priced' childcare and education as it does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As with many Charities, the economic climate and steep cost of living rises has continued to put a lot of financial pressure on the Pre School. In addition to this, some major repair works were required to maintain the outdoor decking area which amounted to £23k. Excluding this large 'one off' or exceptional expense, the Pre school broke even during the financial year. Given the increases in costs and wages which isn't matched by increases in the early years funding rate, this is a steady financial result and is attributable to both the hard work of the fundraising team and generosity of parents and local community. Without their ongoing support and commitment, the Pre School would not continue to be a going concern.

During 2022, the newest member of the staff team has continued their early years education training and the pre school has been encouraged and delighted by their developed which has in part been supported by the pre school, further demonstrating its commitment and contribution to the local community.

Throughout the period, staff continued to deliver excellent service and developed relationships with new families, this quality of service is evident in the growing number of children attending, with the final term of the year reaching maximum capacity with an ever growing waiting list. Management and staff continually reviewed and kept up to date with the academic and legislative requirements of their roles, attending first aid and safeguarding training for example.

In summary, 2022 – 2023 has thankfully been an unremarkable and stable year, the pre school has managed to continue operating to a high standard and remains financially stable (albeit coming under some stress and facing future challenges), serving the local community with safe and reliable childcare. This is evident in the continued high uptake of places from the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.

Broughton Preschool is currently in a sound financial position and is able to continue operating as a going concern. The biggest risk facing the preschool is a significant drop in government funding or a drop in uptake of childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F


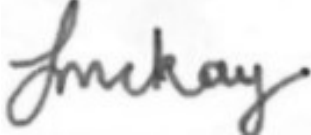
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Emily Palmer | Faye McKay |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 02/02/24 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School 1031324

Receipts and payments accounts

CC16a

For the period from 01/08/2022 To 31/07/2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees/Funding | 80,084 | - | - | 80,084 | 76,429 |
| Fundraising | 5,344 | - | - | 5,344 | 1,431 |
| Donations | 5,962 | - | - | 5,962 | 5,496 |
| Interest | - | 441 | - | 441 | 22 |
| Other | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 91,390 | 441 | - | 91,831 | 83,378 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 91,390 | 441 | - | 91,831 | 83,378 |
| A3 Payments | | | | | |
| Wages | 59,285 | - | - | 59,285 | 52,217 |
| Service Charges | 9,621 | - | - | 9,621 | 7,154 |
| Equipment | 2,436 | - | - | 2,436 | 1,138 |
| Trips/Activities | 492 | - | - | 492 | 1,331 |
| Other | 456 | - | - | 456 | 249 |
| Tax/NI | 8,632 | - | - | 8,632 | 8,162 |
| Pension | 3,115 | - | - | 3,115 | 3,493 |
| Admin/Insurance | 1,973 | - | - | 1,973 | 2,411 |
| Maintenance & Furniture | 27,938 | - | - | 27,938 | 2,343 |
| Sub total | 113,946 | - | - | 113,946 | 78,498 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 113,946 | - | - | 113,946 | 78,498 |
| Net of receipts/(payments) | - 22,556 | 441 | - | - 22,115 | 4,880 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,017 | 45,156 | - | 90,173 | 85,293 |
| Cash funds this year end | 22,461 | 45,597 | - | 68,058 | 90,173 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Current Account | 22,461 | - | - |
| | Manchester Building Society | - | 45,597 | - |
| | | - | - | - |
| | Total cash funds | 22,461 | 45,597 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |



| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Emily Palmer | 01/02/2024 |
|  | Faye McKay | 02.02.24 |

Broughton Pre-School 2022-2023 P&L



| | 2022-2023 | 2021-2022 | 2020-2021 | YoY |
|--------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
| Income: | | | | |
| Fees/Funding | 80,084.33 | 76,429.16 | 68,982.31 | 3,655.17 |
| Fundraising | 5,344.29 | 1,430.93 | 3,970.36 | 3,913.36 |
| Donations | 1,656.57 | 102.00 | | 1,554.57 |
| Voluntary Contributions | 4,305.37 | 5,393.57 | 4,050.80 | (1,088.20) |
| Total Income | 91,390.56 | 83,355.66 | 77,003.47 | 8,034.90 |
| Expenditure: | | | | |
| Wages, Pension & HMRC | (71,031.25) | (63,871.70) | (59,650.63) | (7,159.55) |
| Insurance | (867.77) | (779.79) | (683.53) | (87.98) |
| Internet/Website costs | (451.15) | (440.00) | (440.88) | (11.15) |
| HCC Rent & Rates | (6,802.57) <i>8.5% cts</i> | (5,338.80) <i>7.0% cts</i> | (5,393.46) <i>9.1% cts</i> | (1,463.77) <i>cts</i> |
| Broughton School services | (2,818.20) | (1,815.30) | (3,776.31) | (1,002.90) |
| Small equipment, books and computers | (2,435.64) | (1,137.48) | (2,986.51) | (1,298.16) |
| Training & Memberships | (904.51) | (355.72) | (575.60) | (548.79) |
| Recoverable costs | 765.82 | 312.05 | 466.95 | 453.77 |
| Supermarket & Activities | (491.86) | (1,331.42) | (433.32) | 839.56 |
| Admin | (653.58) | (1,191.83) | (866.84) | 538.25 |
| Advertising | (60.00) | (205.00) | (140.00) | 145.00 |
| Maintenance | (22,592.48) | (2,342.93) | (171.98) | (20,249.55) |
| Furniture | (5,346.00) | | | (5,346.00) |
| Other | (257.08) | | (125.95) | (257.08) |
| | (113,946.27) | (78,497.92) | (74,778.06) | (35,448.35) |
| Profit/(Loss) | £(22,555.71) | £4,857.74 | £2,225.41 | £(27,413.45) |
| | (0.00) | | | |



ANNUAL STATEMENT

125 Portland Street, Manchester M1 4QD
www.themanchester.co.uk
0161 923 8065

Statement Date
31/05/2023

Broughton Pre-School
Broughton
Stockbridge
Hampshire
SO20 8AN

Your attention is drawn to the reverse of this statement which you must read for important information about your savings account

| Date | Transaction Details | Withdrawals | Receipts | Balance |
|------------|----------------------|-------------|----------|----------|
| 01/06/2022 | Brought Forward | | | 45156.38 |
| 31/05/2023 | Interest Capitalised | | 441.11 | 45597.49 |
| 31/05/2023 | Carried Forward | | | 45597.49 |

Information about your Easy Access Business Saver (correct as at 31st May 2023)

Your Account Number: 9802-36996-5

Interest Rate: 1.85% gross/AER.

The following rate changes have taken place on Easy Access Business Saver during the last 12 months:-
0.05% gross/AER to 0.30% gross/AER effective from 1st August 2022. 0.30% gross/AER to 0.65% gross/AER effective from 1st September 2022.
0.65% gross/AER to 0.90% gross/AER effective from 1st November 2022. 0.90% gross/AER to 1.35% gross/AER effective from 28th November 2022.
1.35% gross/AER to 1.85% gross/AER effective from 1st April 2023.

Other interest rates may have been applicable on your account if you had switched to Easy Access Business Saver from another account type during the last 12 months. Withdrawals, closures and transfers out are available immediately without notice or penalty.

Your deposits are eligible for protection under the Financial Services Compensation Scheme. A compensation limit applies.

Notes

1. This is not a statement for the purpose of Section 975 of the Income Tax Act 2007.
2. Interest has been paid without the deduction of income tax.
3. AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added to the account once each year.

Manchester Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Our Financial Services Register number is 206048. Head office: 125 Portland Street, Manchester M1 4QD.

Member of the Building Societies Association, UK Finance and covered by the Financial Services Compensation Scheme. Registered in the Mutuals Public Register, Register number 356 B.

Transactions

COMMUNITY

| | |
|----------------------|-------------------|
| Available balance | £21,379.04 |
| Last night's balance | £21,379.04 |
| Overdraft limit | £0.00 |

Showing **51** transactions between **03/07/2023** and **01/08/2023** from 01/07/2023 to 31/07/2023

| Date | Description | Money in | Money out | Balance |
|------------|---|-----------|-----------|-------------------|
| 01/08/2023 | Bill Payment HCC 3611673756 BBP | | -£241.80 | £21,924.60 |
| 01/08/2023 | Bill Payment YOUTH OPTIONS 4049 BBP | | -£295.00 | £22,166.40 |
| 31/07/2023 | Counter Credit Palmer E Cash BGC | £2,379.21 | | £22,461.40 |
| 24/07/2023 | Funds Transfer MACKENZIE ZS ARTEMISHOLIDAYCLB FT | £55.00 | | £20,082.19 |
| 24/07/2023 | Funds Transfer 200225 13508374 JUMBLE SALE MONEY FT | £231.00 | | £20,027.19 |
| 24/07/2023 | Bill Payment HCC 3910039556 BBP | | -£444.90 | £19,796.19 |
| 24/07/2023 | Bill Payment HMRC PAYE/NIC CUMB 663PD00119314 BBP | | -£916.11 | £20,241.09 |

| | Aug'22 | Sep'22 | Oct'22 | Nov'22 | Dec'22 | Jan'23 | Feb'23 | Mar'23 | Apr'23 | May'23 | Jun'23 | Jul'23 | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------------|
| Income | 5,082.03 | 14,559.58 | 7,096.52 | 1,509.98 | 5,321.24 | 16,949.31 | 4,554.29 | 912.73 | 24,208.32 | 6,483.41 | 3,815.71 | 6,081.46 | 96,574.58 |
| Expenditure | (6,711.49) | (6,050.02) | (18,377.19) | (27,512.47) | (5,997.77) | (8,053.75) | (5,919.81) | (11,175.10) | (5,648.73) | (7,543.02) | (6,456.23) | (9,684.71) | (119,130.29) |
| Closing | 43,387.65 | 51,897.21 | 40,616.54 | 14,614.05 | 13,937.52 | 22,833.08 | 21,467.56 | 11,205.19 | 29,764.78 | 28,705.17 | 26,064.65 | 22,461.40 | 22,461.40 |
| Bank | 43,387.65 | 51,897.21 | 40,616.54 | 14,614.05 | 13,937.52 | 22,833.08 | 21,467.56 | 11,205.19 | 29,764.78 | 28,705.17 | 26,064.65 | 22,461.40 | 326,954.80 |
| <i>Check</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>(0.00)</i> |
| Opening as at 01/08/22 | 45,017.11 | | | | | | | | | | | 31.07.23 | |
| | | | | | | | | | | | | (22,555.71) | Loss for Period |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broughton Pre School

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

1031324

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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:

Z. Clarke

Date:

22.5.24

Name:

Zoe Clarke

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

C.I.M.A.

Address:

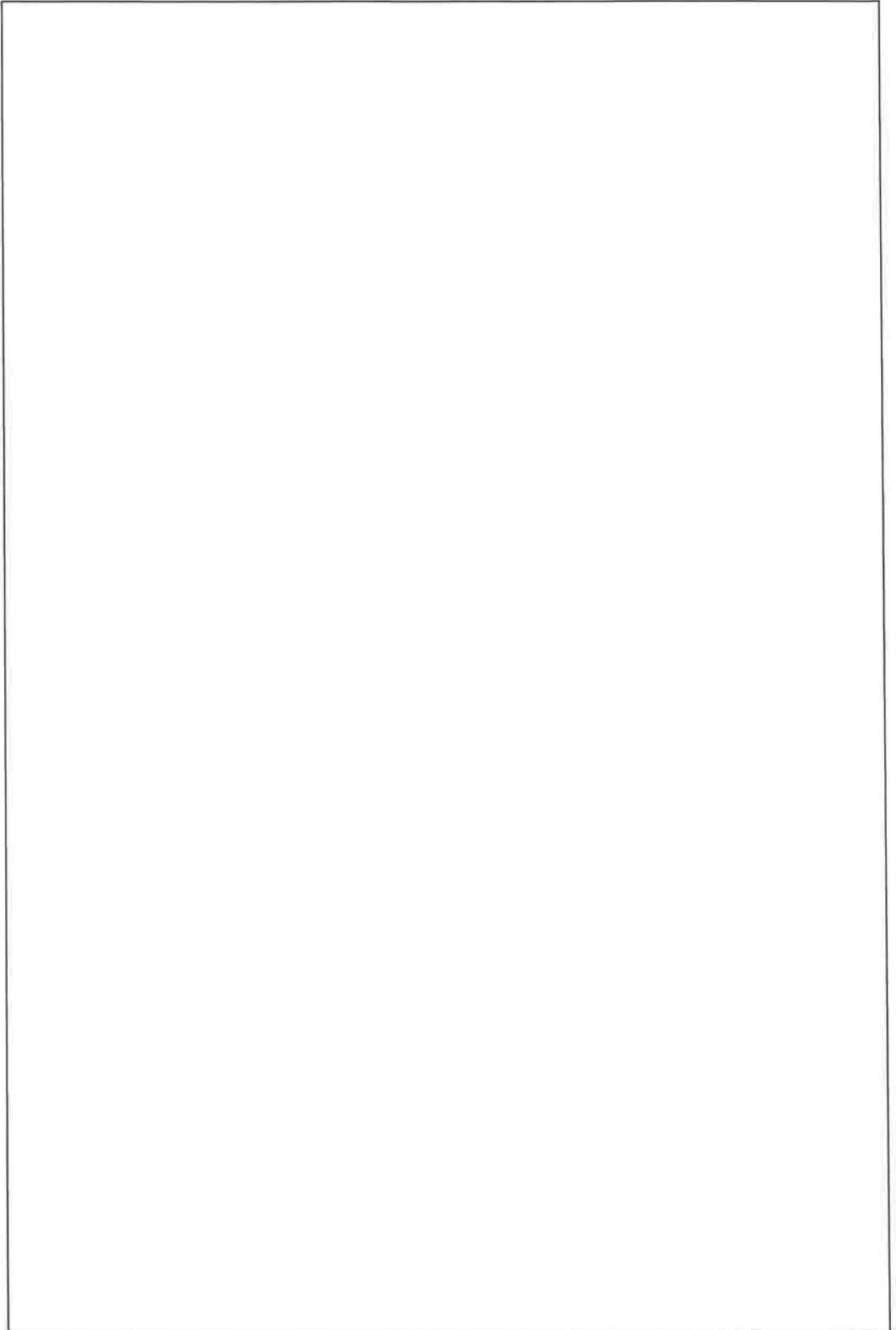
10 VALENCIA WAY

ANDOVER HANTS

SP10 1JH

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.



BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2021 | | Day 31 | Month 07 | Year 2022 |

Section A Reference and administration details

Charity name

Broughton Pre School

Other names charity is known by

Registered charity number (if any)

1031324

Charity's principal address

Conker Lodge (Broughton Primary School)
 School Lane, Broughton
 Hampshire
Postcode SO20 8AN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Faye McKay | Chair | | |
| 2 | Emily Palmer | Treasurer | | |
| 3 | Tamsin McKenzie | Fundraiser | | |
| 4 | Laura Broadhurst | Fundraiser | | |
| 5 | Abigail Jones | Fundraiser | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Early Years Learning Alliance Constitution |
| How the charity is constituted (eg. trust, association, company) | Trustees/Committee |
| Trustee selection methods (eg. appointed by, elected by) | Selection of repeat volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.</p> <p>In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by ofsted.</p> |
|--|---|

Section C Objectives and activities

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of fun and educational activities which promote all areas of development and learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment.

To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for their care, mental, health and development, which is recorded in our Tapestry portal.

Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'competitively priced' childcare and education as it does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Whilst the academic school year 2021-2022 was a lot less turbulent and challenging than the previous 2 years, as with many Charities, the economic climate and cost of living rises has put financial pressures on the pre school. However, the committee introduced some successful new and innovate ideas and along with the generosity of voluntary contributions from some parents of the children, a meaningful amount of money, c. £7k was raised in the period.

Throughout the period, staff continued to deliver excellent service and developed relationships with new children and parents, this quality of service is evident in the growing numbers of children attending. Management and all Staff members continually reviewed and kept up to date with the academic and legislative requirements of their roles and a new member of staff was taken on. The pre-school is delighted to have been able to offer some financial support to their learning and development.

In summary, 2021-2022 has been a 'smooth' and successful year, the pre school has managed to continue operating to a high standard and remains financially stable, serving the local community with safe and reliable childcare. This is evident in the continued high uptake of places from the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.

Broughton Preschool is currently in a sound financial position and is able to continue operating as a going concern. The biggest risk facing the preschool is a significant drop in government funding or a drop in uptake of childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Emily Palmer | Faye McKay |
| Position (eg Secretary, Chair, etc) | Treasurer | Chairperson |
| Date | 20.05.22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School 1031324

Receipts and payments accounts

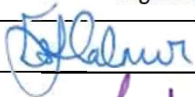

CC16a

For the period from 01/08/2021 To 31/07/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees/Funding | 76,429 | - | - | 76,429 | 61,425 |
| Fundraising | 1,431 | - | - | 1,431 | 3,970 |
| Donations | 5,496 | - | - | 5,496 | 4,900 |
| Interest | - | 22 | - | 22 | 38 |
| Other | - | - | - | - | 6,708 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 83,356 | 22 | - | 83,378 | 77,041 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 83,356 | 22 | - | 83,378 | 77,041 |
| A3 Payments | | | | | |
| Wages | 52,217 | - | - | 52,217 | 50,348 |
| Service Charges | 7,154 | - | - | 7,154 | 9,170 |
| Equipment | 1,138 | - | - | 1,138 | 2,987 |
| Trips/Activities | 1,331 | - | - | 1,331 | 433 |
| Other | 249 | - | - | 249 | 375 |
| Tax/NI | 8,162 | - | - | 8,162 | 5,913 |
| Pension | 3,493 | - | - | 3,493 | 3,390 |
| Admin/Insurance | 2,411 | - | - | 2,411 | 1,991 |
| Maintenance | 2,343 | - | - | 2,343 | 172 |
| Sub total | 78,498 | - | - | 78,498 | 74,778 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 78,498 | - | - | 78,498 | 74,778 |
| Net of receipts/(payments) | 4,858 | 22 | - | 4,880 | 2,263 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 40,159 | 45,134 | - | 85,293 | - |
| Cash funds this year end | 45,017 | 45,156 | - | 90,173 | 2,263 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Current Account | 45,017 | - | - |
| | Manchester Building Society | - | 45,156 | - |
| | | - | - | - |
| | Total cash funds | 45,017 | 45,156 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Emily Palmer | 16.05.23 | |
| |  | Faye McKay | 20.05.23 | |

Broughton Pre-School 2021-2022 P&L












| | 2021-2022 | 2020-2021 | 2019-2020 | YoY |
|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------|
| Income: | | | | |
| Fees/Funding | 76,429.16 | 61,425.31 | 76,268.49 | 15,003.85 |
| Fundraising | 1,430.93 | 3,970.36 | 3,770.85 | (2,539.43) |
| Donations | 102.00 | 7,557.00 | 1,264.47 | (7,455.00) |
| Voluntary Contributions | 5,393.57 | 4,050.80 | 3,304.30 | 1,342.77 |
| Total Income | 83,355.66 | 77,003.47 | 84,608.11 | 6,352.19 |
| Expenditure: | | | | |
| Wages, Pension & HMRC | (63,871.70) | (59,650.63) | (60,786.32) | (4,221.07) |
| Insurance | (779.79) | (683.53) | (651.44) | (96.26) |
| Internet/Website costs | (440.00) | (440.88) | (280.29) | 0.88 |
| HCC Rent & Rates | (5,338.80) <i>7.0% cts</i> | (5,393.46) <i>8.8% cts</i> | (4,975.88) <i>6.5% cts</i> | 54.66 <i>cts</i> |
| Broughton School services | (1,815.30) | (3,776.31) | (2,658.73) | 1,961.01 |
| Small equipment, books and computers | (1,137.48) | (2,986.51) | (4,717.50) | 1,849.03 |
| Training & Memberships | (355.72) | (575.60) | (484.80) | 219.88 |
| Recoverable costs | 312.05 | 466.95 | (1,413.50) | (154.90) |
| Supermarket & Activities | (1,331.42) | (433.32) | (401.42) | (898.10) |
| Admin | (1,191.83) | (866.84) | (551.93) | (324.99) |
| Advertising | (205.00) | (140.00) | 0.00 | (65.00) |
| Maintenance | (2,342.93) | (171.98) | (516.71) | (2,170.95) |
| Other | | (125.95) | (179.14) | 125.95 |
| | (78,497.92) | (74,778.06) | (77,617.66) | (3,719.86) |
| Profit/(Loss) | £4,857.74 | £2,225.41 | £6,990.45 | £2,632.33 |

MRS EMILY PALMER
BROUGHTON PRE-SCHOOL
SCHOOL LANE
BROUGHTON
HAMPSHIRE
SO20 8AN

Your Community Account

At a glance

23 Jul - 22 Aug 2022

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 23 Jul | Start Balance | | | 51,673.52 |
| 26 Jul |  On-Line Banking Bill Payment to Youth Options Ref: 3766 | 265.00 | | 51,408.52 |
| |  On-Line Banking Bill Payment to Hcc Ref: 3910036996 | 444.90 | | 50,963.62 |
| |  On-Line Banking Bill Payment to Paultons Park Ltd Ref: B1507 B1791 B1773 | 590.50 | | 50,373.12 |
| |  On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 663PD00119314 | 808.84 | | 49,564.28 |
| |  On-Line Banking Bill Payment to Ref: Wages | 1,053.19 | | 48,511.09 |
| |  On-Line Banking Bill Payment to T Ref: Wages | 1,375.14 | | 47,135.95 |
| |  On-Line Banking Bill Payment to P Ref: Wages | 2,118.84 | | 45,017.11 |
| 1 Aug | DD Direct Debit to Nest Ref: It000000837779 | 276.78 | | 44,740.33 |
| |  On-Line Banking Bill Payment to Ref: Dbs Reimbursement | 46.89 | | 44,693.44 |
| |  On-Line Banking Bill Payment to Hcc Ref: 3611527416 | 541.08 | | 44,152.36 |
| | Giro Direct Credit From Palmer E Ref: Cash | | 556.50 | 44,708.86 |
| 3 Aug | DD Direct Debit to 1&1 Internet Ltd. Ref: V5981 3720-92464896 | 18.00 | | 44,690.86 |

Start balance £51,673.52

Money out £8,000.00

▶ Commission charges £0.00

Money in £1,986.81

▶ Gross interest earned £0.00

End balance £45,660.33

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

| | Aug'21 | Sep'21 | Oct'21 | Nov'21 | Dec'21 | Jan'22 | Feb'22 | Mar'22 | Apr'22 | May'22 | Jun'22 | Jul'22 | Total |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Income | 4,080.35 | 13,763.05 | 5,780.39 | 2,623.72 | 5,409.06 | 16,599.13 | 7,396.26 | 1,876.39 | 22,169.30 | 5,537.86 | 2,800.40 | 808.25 | 88,844.16 |
| Expenditure | (5,315.89) | (7,861.42) | (7,009.27) | (6,190.08) | (6,319.42) | (7,701.80) | (5,777.33) | (6,606.25) | (7,240.40) | (6,977.43) | (7,521.97) | (9,465.16) | (83,986.42) |
| Closing | 38,923.83 | 44,825.46 | 43,596.58 | 40,030.22 | 39,119.86 | 48,017.19 | 49,636.12 | 44,906.26 | 59,835.16 | 58,395.59 | 53,674.02 | 45,017.11 | 45,017.11 |
| Bank | 38,923.83 | 44,825.46 | 43,596.58 | 40,030.22 | 39,119.86 | 48,017.19 | 49,636.12 | 44,906.26 | 59,835.16 | 58,395.59 | 53,674.02 | 45,017.11 | ##### |
| Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | 31/07/22 | |
| Opening as at 01/08/21 | 40,159.37 | | | | | | | | | | | | |
| In year movement | 4,857.74 | | | | | | | | | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broughton Pre School

**On accounts for the year
ended**

31st July 2022

**Charity no
(if any)**

1031324

Set out on pages

1-7

remember to include the page numbers of additional sheets

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

**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: Z. Clarke

Date: 25/5/2023

Name: Zoe Clarke

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

C.I.M.A. Qualified

Address:

10 VALENCIA WAY, ANDOVER, HAMPSHIRE
SP10 1JH

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.

BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2020 | | Day 31 | Month 07 | Year 2021 |

Section A Reference and administration details

Charity name

Broughton Pre School

Other names charity is known by

Registered charity number (if any)

1031324

Charity's principal address

Conker Lodge (Broughton Primary School)
 School Lane, Broughton
 Hampshire
Postcode SO20 8AN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Emily Waller | Chair | | |
| 2 | Emily Palmer | Treasurer | | |
| 3 | Emily Van Noort | Fundraiser | | |
| 4 | Elisabeth Cummins | Fundraiser | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Early Years Learning Alliance Constitution |
| How the charity is constituted (eg. trust, association, company) | Trustees/Committee |
| Trustee selection methods (eg. appointed by, elected by) | Selection of repeat volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.</p> <p>In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by ofsted.</p> |
|--|---|

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of fun and educational activities which promote all areas of development and learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment.

To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for their care, mental, health and development, which is recorded in our Tapestry portal.

Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'competitively priced' childcare and education as it does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The 2020-2021 school year continued to be impacted by the Covid-19 pandemic, with lockdowns prior to Christmas 2020 and attendance restricted to key worker children in the first quarter of 2021.. This meant that the pre school was either closed or operating on reduced capacity and this has had a number of impacts on the Charity. Most significantly, financially. As a result of numerous risk assessments and following government guidance, the pre-school took the decision to operate at a significantly reduced capacity, however the government continued to pay the early years funding for children who had signed up for the terms in question, regardless to attendance. This funding helped to reduce the financial impact. In line with this, the committee assessed our financial position and agreed to continue paying our valued staff their usual monthly wages at 100%, including during periods of complete closure.

As with many Charities, both the economic climate and restrictions upon socialising meant fundraising continued to be very challenging. However, the committee introduced some successful new and innovate ideas and along with the generosity of voluntary contributions from some parents of the children, a meaningful amount of money, c. £8k was raised in the period. In addition to this, the pre school was fortunate to negate or reduce a large proportion of reduced income through a small business Covid-19 grant from the local authority, Hampshire County Council. These funds have been invested in improving facilities, purchasing new equipment and enable the provision of materials for learning activities.

Throughout the period and despite the new difficulties, staff continued to deliver excellent service and maintained relationships with children who weren't physically in attendance though the provision of online story time, and the encouragement of parents to update Tapestry with their child's development and activities. Management and all Staff members continually reviewed and kept up to date with Covid-19 operating procedures, ensuring they provided as safe an environment as possible for both children and staff. As a result, the pre-school never had to close and was able to continue a high standard of uninterrupted childcare in a safe environment. This was not an insignificant achievement, especially given the unprecedented nature of the environment at that time, and the success is testament to the calibre, diligence and dedication of the management staff.

In summary, despite the pandemic, the pre school has managed to continue operating to a high standard and remains financially stable, serving the local community with safe and reliable childcare. This is evident in the continued high uptake of places from the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.

Broughton Preschool is currently in a sound financial position and is able to continue operating as a going concern. The biggest risk facing the preschool is a significant drop in government funding or a drop in uptake of childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Emily Palmer

Position (eg Secretary, Chair, etc)

Treasurer

Date

20.05.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School

1031324

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees/Funding | 61,425 | - | - | 61,425 | 76,268 |
| Fundraising | 3,970 | - | - | 3,970 | 3,771 |
| Donations | 4,900 | - | - | 4,900 | 4,569 |
| Interest | - | 38 | - | 38 | 224 |
| Other | 6,708 | - | - | 6,708 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 77,003 | 38 | - | 77,041 | 84,833 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 77,003 | 38 | - | 77,041 | 84,833 |
| A3 Payments | | | | | |
| Wages | 50,348 | - | - | 50,348 | 49,314 |
| Service Charges | 9,170 | - | - | 9,170 | 7,635 |
| Equipment | 2,987 | - | - | 2,987 | 4,718 |
| Trips/Activities | 433 | - | - | 433 | 1,815 |
| Other | 375 | - | - | 375 | 179 |
| Tax/NI | 5,913 | - | - | 5,913 | 7,315 |
| Pension | 3,390 | - | - | 3,390 | 4,158 |
| Admin/Insurance | 1,991 | - | - | 1,991 | 1,969 |
| Maintenance | 172 | - | - | 172 | 517 |
| Sub total | 74,778 | - | - | 74,778 | 77,618 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 74,778 | - | - | 74,778 | 77,618 |
| Net of receipts/(payments) | 2,225 | 38 | - | 2,263 | 7,215 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 37,934 | 45,096 | - | 83,030 | - |
| Cash funds this year end | 40,160 | 45,134 | - | 85,293 | 7,215 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Current Account | 40,160 | - | - |
| | Manchester Building Society | - | 45,134 | - |
| | | - | - | - |
| | Total cash funds | 40,160 | 45,134 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

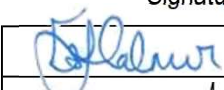

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Emily Palmer | 17.05.22 |
|  | Emily Waller | 23.05.22 |

INTERIM STATEMENT

If you have any queries about your statement please ring us on 0161 923 8065

Broughton Pre-School
Broughton
Stockbridge
Hampshire
SO20 8AN

Statement Date

31-May-2021

Easy Access Business Saver
9802-36996-5/1

| Date | Transaction Details | Receipts | Withdrawals | Balance |
|-----------|-------------------------|----------|-------------|----------|
| | Balance Brought Forward | | | 0.00 |
| 26-Feb-13 | Cheque Receipt | 48000.00 | | 48000.00 |
| 04-Jun-13 | Receipt | 10000.00 | | 58000.00 |
| 31-Jul-13 | Interest | 382.22 | | 58382.22 |
| 31-Jul-13 | Tax Paid | | 76.44 | 58305.78 |
| 15-Aug-13 | Cheque Withdraw | | 5000.00 | 53305.78 |
| 09-Oct-13 | Cheque Withdraw | | 10000.00 | 43305.78 |
| 31-Jul-14 | Interest | 794.30 | | 44100.08 |
| 31-Jul-14 | Tax Paid | | 158.86 | 43941.22 |
| 31-May-15 | Interest | 189.01 | | 44130.23 |
| 31-May-15 | Tax Paid | | 37.80 | 44092.43 |
| 31-May-16 | Interest | 220.46 | | 44312.89 |
| 31-May-16 | Tax Paid | | 0.00 | 44312.89 |
| 31-May-17 | Interest | 141.13 | | 44454.02 |
| 31-May-17 | Tax Paid | | 0.00 | 44454.02 |
| 31-May-18 | Interest | 194.27 | | 44648.29 |
| 31-May-18 | Tax Paid | | 0.00 | 44648.29 |
| 31-May-19 | Interest | 223.24 | | 44871.53 |
| 31-May-19 | Tax Paid | | 0.00 | 44871.53 |
| 31-May-20 | Interest | 224.36 | | 45095.89 |
| 31-May-20 | Tax Paid | | 0.00 | 45095.89 |
| 31-May-21 | Interest | 37.92 | | 45133.81 |
| 31-May-21 | Tax Paid | | 0.00 | 45133.81 |
| | Balance Carried Forward | | | 45133.81 |

Notes












1. This is not a statement for the purpose of Section 975 of Income Tax Act 2007.
2. From 6th April 2016 onwards, interest has been paid or credited without the deduction of income tax.
3. Prior to 6th April 2016, interest has been paid or credited after deduction of income tax at the appropriate rate where applicable or, subject to the required certification, gross.
4. Please notify the Society immediately, in writing, if you change your address.
5. The account type stated is correct at the statement date.

MRS EMILY PALMER
 BROUGHTON PRE-SCHOOL
 SCHOOL LANE
 BROUGHTON
 HAMPSHIRE
 SO20 8AN

Your Community Account

At a glance

23 Jul - 20 Aug 2021

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 23 Jul | Start Balance | | | 46,280.52 |
| 26 Jul |  On-Line Banking Bill Payment to Pre School Learnin Ref: Noe443-TT | 48.72 | | 46,231.80 |
| |  On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 663PD00119314 | 582.60 | | 45,649.20 |
| |  On-Line Banking Bill Payment to Katie-Byrne-Perkin Ref: Wages | 743.90 | | 44,905.30 |
| |  On-Line Banking Bill Payment to Mrs S Perrett Ref: Wages | 845.92 | | 44,059.38 |
| |  On-Line Banking Bill Payment to T Haynes Ref: Wages | 1,111.76 | | 42,947.62 |
| |  On-Line Banking Bill Payment to P Jennings Ref: Wages | 1,861.88 | | 41,085.74 |
| 30 Jul |  On-Line Banking Bill Payment to Hcc Ref: 3611378141 | 420.42 | | 40,665.32 |
| |  On-Line Banking Bill Payment to Hcc Ref: 3910034487 | 444.90 | | 40,220.42 |
| |  On-Line Banking Bill Payment to Paultons Park Ltd Ref: B073 10613 | 523.25 | | 39,697.17 |
| |  Direct Credit From Palmer E Ref: Cash | | 414.20 | 40,111.37 |
| |  Internet Banking Transfer From Account 13508374 at 20-02-25 F Van Noort Lunch | | 48.00 | 40,159.37 |

Start balance £46,280.52

Money out £7,938.35

▶ Commission charges £0.00

Money in £2,603.95

▶ Gross interest earned £0.00

End balance £40,946.12

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

[Continued](#)

Broughton Pre-School 2020-2021 P&L



| | 2020-2021 | 2019-2020 | YoY |
|--------------------------------------|---|---|--------------------|
| Income: | | | |
| Fees/Funding | 61,425.31 | 76,268.49 | (14,843.18) |
| Fundraising | 3,970.36 | 3,770.85 | 199.51 |
| Donations | 7,557.00 | 1,264.47 | 6,292.53 |
| Voluntary Contributions | 4,050.80 | 3,304.30 | 746.50 |
| Total Income | 77,003.47 | 84,608.11 | (7,604.64) |
| Expenditure: | | | |
| Wages, Pension & HMRC | (59,650.63) | (60,786.32) | 1,135.69 |
| Insurance | (683.53) | (651.44) | (32.09) |
| Internet/Website costs | (440.88) | (280.29) | (160.59) |
| HCC Rent & Rates | (5,393.46) 8.8% cts | (4,975.88) 6.5% cts | (417.58) cts |
| Broughton School services | (3,776.31) | (2,658.73) | (1,117.58) |
| Small equipment, books and computers | (2,986.51) | (4,717.50) | 1,730.99 |
| Training & Memberships | (575.60) | (484.80) | (90.80) |
| Recoverable costs | 466.95 | (1,413.50) | 1,880.45 |
| Supermarket & Activities | (433.32) | (401.42) | (31.90) |
| Admin | (866.84) | (551.93) | (314.91) |
| Advertising | (140.00) | 0.00 | (140.00) |
| Maintenance | (171.98) | (516.71) | 344.73 |
| Other | (125.95) | (179.14) | 53.19 |
| | (74,778.06) | (77,617.66) | 2,839.60 |
| Profit/(Loss) | £2,225.41 | £6,990.45 | £(4,765.04) |
| | 0.00 | | |

Prior Year Profits/(Losses)

| | |
|------------------|------------|
| 2019-2020 | 6,990.45 |
| 2018-2019 | 19,652.45 |
| 2017-2018 | (6,239.77) |
| 2016-2017 | (8,951.47) |
| 2015-2016 | (6,312.99) |
| 2014-2015 | (7,644.06) |

| | Aug'20 | Sep'20 | Oct'20 | Nov'20 | Dec'20 | Jan'21 | Feb'21 | Mar'21 | Apr'21 | May'21 | Jun'21 | Jul'21 | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Income | 943.93 | 7,782.94 | 1,422.78 | 17,088.35 | 4,260.03 | 10,604.99 | 3,217.46 | 9,560.58 | 15,859.29 | 4,028.76 | 4,554.16 | 1,253.20 | 80,576.47 |
| Expenditure | (4,797.13) | (5,950.50) | (7,722.09) | (5,193.80) | (6,005.63) | (6,448.78) | (5,440.74) | (5,067.49) | (7,389.59) | (8,535.62) | (8,464.73) | (7,334.96) | (78,351.06) |
| Closing | 34,080.76 | 35,913.20 | 29,613.89 | 41,508.44 | 39,762.84 | 43,919.05 | 41,695.77 | 46,188.86 | 54,658.56 | 50,151.70 | 46,241.13 | 40,159.37 | 40,159.37 |
| Bank | 34,080.76 | 35,913.20 | 29,613.89 | 41,508.44 | 39,762.84 | 43,919.05 | 41,695.77 | 46,188.86 | 54,658.56 | 50,151.70 | 46,241.13 | 40,159.37 | ##### |
| <i>Check</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| Opening as at 01/08/20 | | 37,933.96 | | | | | | | | | | | |
| | | | | | | | | | | | | | 30/07/21 |
| | | | | | | | | | | | | | 2,225.41 |

0.25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broughton Pre School

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1031324

Set out on pages

1-7

(The examiner should include the page numbers of auditors' reports)

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

**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: Z. Clarke

Date: 26/5/2022

Name: Zoe Clarke

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

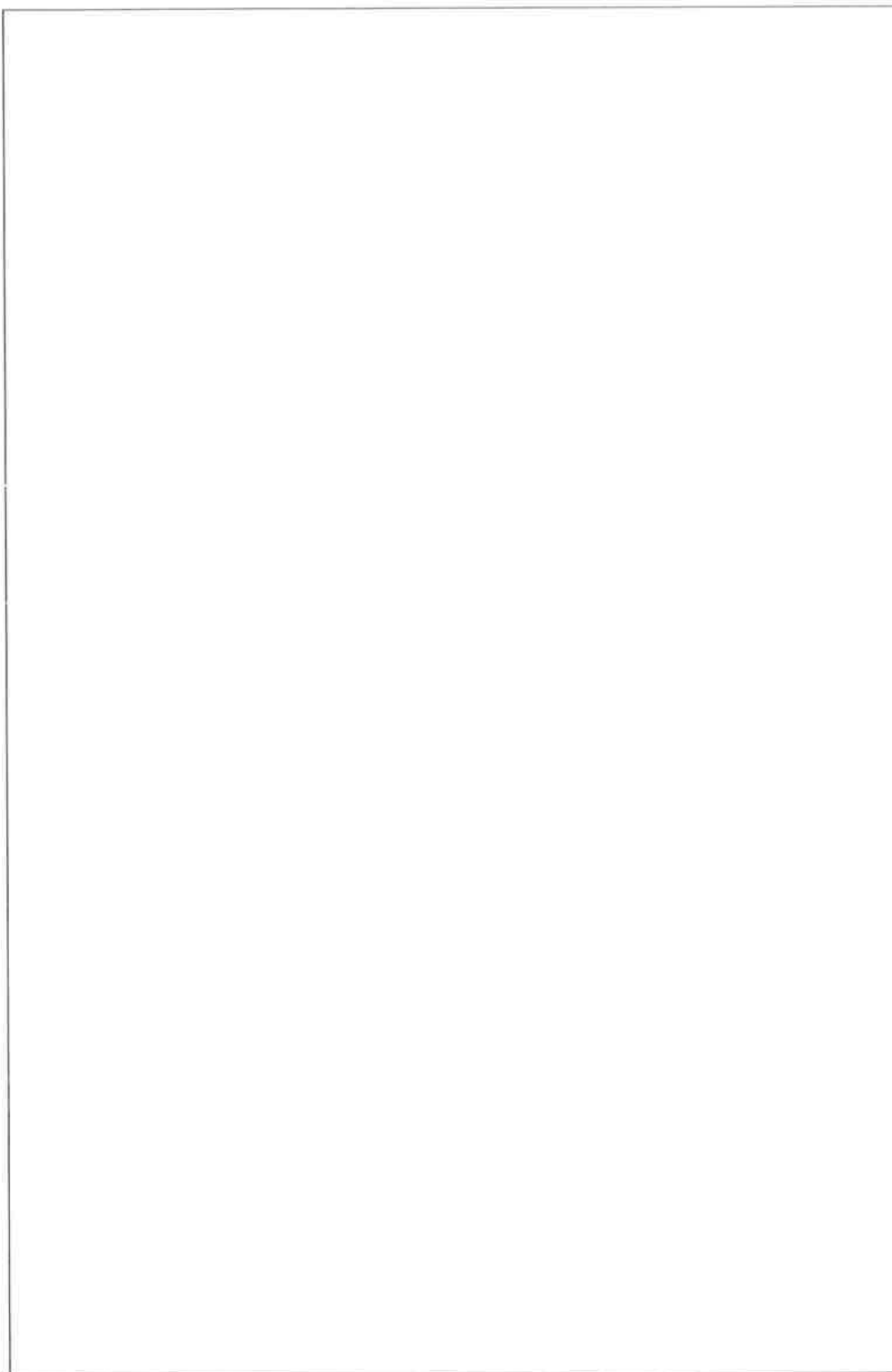
C. I. M. A Qualified

Address:

10 Valencia Way, Andover, Hampshire
SP10 1JH

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.



BROUGHTON PRE-SCHOOL

England & Wales - Charity number 1031324

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2019 | | Day 31 | Month 07 | Year 2020 |

Section A Reference and administration details

Charity name

Broughton Pre School

Other names charity is known by

Registered charity number (if any)

1031324

Charity's principal address

Conker Lodge (Broughton Primary School)
 School Lane, Broughton
 Hampshire
Postcode SO20 8AN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Emily Waller | Chair | | |
| 2 | Emily Palmer | Treasurer | | |
| 3 | Emily Van Noort | Fundraiser | | |
| 4 | Elisabeth Cummins | Fundraiser | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Early Years Learning Alliance Constitution |
| How the charity is constituted (eg. trust, association, company) | Trustees/Committee |
| Trustee selection methods (eg. appointed by, elected by) | Selection of new volunteers based upon voting by committee members and minuted in AGMs. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>All new committee members are subject to a DBS check and must be registered prior to commencement of any charitable activity or responsibilities.</p> <p>In addition to the committee, the pre school has an appropriately qualified manager, deputy manager and 2 further staff members who are all kept up to date with relevant qualifications as required by ofsted.</p> |
|--|---|

Section C Objectives and activities

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

The objective of the charity is to provide high quality early years education and childcare for local children between the ages of 2 to 4 years old. Alongside the provision of childcare, the charity focuses on development of children to equip them with the physical, mental and emotional skills required to start their primary school education. The preschool is run in a safe, clean and well resourced environment where children are given the opportunity to participate in a wide range of fun and educational activities which promote all areas of development and learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Learning is encouraged through play and activities which are designed and planned around the children's interests, aiming to support and extend their learning. Guidance on determining and planning these activities are taken from the relevant professional frameworks and are recorded using our online platform, Tapestry. Play and activities are designed to develop numeracy, literacy, social and motor skills as set out in the curriculum. Activities can take the form of baking, planting seeds, puzzles, stories and song time to watching development of caterpillars and tadpoles to one to one numeracy lessons and outdoor play on our varied equipment including balance bikes, a mud kitchen and climbing equipment.

To compliment and leverage the benefit of our various activities, each child is assigned a key worker who is responsible for the care, mental, health and development of that child which is recorded in our Tapestry portal. Tapestry is available to parents enabling them to be kept informed with the activities, behaviour and achievements of their child, alongside assessments and an annual report.

The preschool has numerous policies and procedures in place that are compliant with the Statutory Framework for The Early Years Foundation Stage. Inductions on these policies and procedures are given to any new staff members when employment commences.

Broughton preschool supports the local public by providing excellent quality 'low cost' childcare and education as does not cap nor discriminate against the number of government funded children who attend, despite the financial implications of this. To enable the charity to operate as a going concern and keep fees low, several varied fundraising events are run by the committee and volunteers on an annual basis. To this extent, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The 2019-2020 school year saw unprecedented times when the Covid-19 pandemic led to the national lockdown commencing March 2020. This meant that the pre school was closed for the entire 2020 lockdown and this has had a number of impacts on the Charity. Most significantly, financially. Throughout the national lockdown period, the decision was taken not to charge those parents who had previously booked a place for their child at the pre school during the lockdown period, thereby affecting revenue. In line with this, the committee assessed our financial position and agreed to continue paying our valued staff their usual monthly wages at 100%. Additionally, due to restrictions, fundraising became very challenging and the committee felt it was also inappropriate during this period. Whilst all these factors had an adverse impact financially, the pre school was fortunate to negate or reduce a large proportion of reduced income through the furlough of one member of staff (in line with guidance), continued funding of government funded child places, and small business Covid-19 grants from the local authority, Hampshire County Council.

Throughout lockdown, staff continued to deliver some service and maintained relationships with children though the provision of online story time, and the encouragement of parents to update Tapestry with their child's development and activities. Staff members also took part in some online training during this period, helping them to maintain their professional knowledge and prepare for the re-opening of preschool under new Covid-19 operating procedures.

When the national lockdown finished and children returned to preschool, the staff were well prepared, having considered and implemented a number of new operating procedures including, logistics of operating in 'bubbles', new cleaning routines and identifying Covid-19 safe activities. As a result, the preschool managed to avoid any cases within the preschool and was able to continue a high standard of uninterrupted childcare in a safe environment. This was not an insignificant achievement, especially given the unprecedented nature of the environment at that time, and the success is testament to the calibre, diligence and dedication of the management staff.

Before and after the national lockdown the committee continued with their fundraising efforts generating c. £5000 through events and donations., These funds have been invested in improving facilities, purchasing new equipment and enable the provision of materials for learning activities.

In summary, despite the pandemic, the pre school has managed to continue operating to a high standard and remains financially stable, serving the local community with safe and reliable childcare. This is evident in the continued high uptake of places from the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held to cover closure or unforeseen event costs such as redundancy or loss of income. Access to these funds is restricted and are held separately from the preschools working capital.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from fees, government early years education funding, fundraising and donations.

Expenditure over £200 is pre-approved by the committee after a request is submitted by the pre school manager. This request will include a description and reason/justification of the expenditure, this is assessed giving consideration to the objectives of the charity alongside it's current and future financial position.

Broughton Preschool is currently in a sound financial position and would be able to survive a further national lockdown should the situation arise. The biggest risk facing the preschool is a significant drop in government funding or uptake in childcare positions. This risk is partly managed through the conscious maintenance of our strong reputation in the local community and advertising through local mediums.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | EMILY WALLER | EMILY PALMER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |

Date

12/5/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broughton Pre School 1031324

Receipts and payments accounts

CC16a

For the period from 01/08/2019 To 31/07/2020

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees/Funding | 76,268 | - | - | 76,268 | 74,637 |
| Fundraising | 3,771 | - | - | 3,771 | 5,921 |
| Donations | 4,569 | - | - | 4,569 | 6,215 |
| Interest | - | 224 | - | 224 | 223 |
| Other | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 84,608 | 224 | - | 84,833 | 86,996 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 84,608 | 224 | - | 84,833 | 86,996 |
| A3 Payments | | | | | |
| Wages | 49,314 | - | - | 49,314 | 45,238 |
| Service Charges | 7,635 | - | - | 7,635 | 5,805 |
| Equipment | 4,718 | - | - | 4,718 | 1,807 |
| Trips/Activities | 1,815 | - | - | 1,815 | 223 |
| Other | 179 | - | - | 179 | 98 |
| Tax/NI | 7,315 | - | - | 7,315 | 8,358 |
| Pension | 4,158 | - | - | 4,158 | 3,043 |
| Admin/Insurance | 1,969 | - | - | 1,969 | 2,180 |
| Maintenance | 517 | - | - | 517 | 371 |
| Sub total | 77,618 | - | - | 77,618 | 67,123 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 77,618 | - | - | 77,618 | 67,123 |
| Net of receipts/(payments) | 6,990 | 224 | - | 7,215 | 19,873 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,944 | 44,871 | - | 75,815 | - |
| Cash funds this year end | 37,934 | 45,096 | - | 83,030 | 19,873 |

Broughton Pre-School 2019-2020 P&L

| | 2019-2020 | |
|--------------------------------------|-------------|--------------------|
| Income: | | |
| Fees/Funding | 76,268.49 | |
| Fundraising | 3,770.85 | |
| Donations | 1,264.47 | |
| Voluntary Contributions | 3,304.30 | |
| Total Income | | 84,608.11 |
| Expenditure: | | |
| Wages, Pension & HMRC | (60,786.32) | |
| Insurance | (651.44) | |
| Internet/Website costs | (280.29) | |
| HCC Rent & Rates | (4,975.88) | 6.5% cts |
| Broughton School services | (2,658.73) | |
| Small equipment, books and computers | (4,861.83) | |
| Training & Memberships | (484.80) | |
| Recoverable costs | (1,413.50) | |
| Supermarket & Activities | (336.33) | |
| Admin | (480.68) | |
| Advertising | 0.00 | |
| Maintenance | (516.71) | |
| Other | (171.15) | |
| | | (77,617.66) |
| Profit(Loss) | | £6,990.45 |

MRS EMILY PALMER
 BROUGHTON PRE-SCHOOL
 SCHOOL LANE
 BROUGHTON
 HAMPSHIRE
 SO20 8AN

Your Community Account

At a glance

23 Jul - 21 Aug 2020

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 23 Jul | Start Balance | | | 41,967.64 |
| 27 Jul | DD Direct Debit to Nest Ref: It000000837779 | 296.91 | | 41,670.73 |
| | On-Line Banking Bill Payment to Pre School Learnin Ref: Wys6818-TT | 48.72 | | 41,622.01 |
| | On-Line Banking Bill Payment to Katie-Byrne-Perkin Ref: Wages | 279.38 | | 41,342.63 |
| | On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 663PD00119314 | 490.72 | | 40,851.91 |
| | On-Line Banking Bill Payment to Mrs S Perrett Ref: Wages | 786.09 | | 40,065.82 |
| | On-Line Banking Bill Payment to T Haynes Ref: Wages | 1,084.05 | | 38,981.77 |
| | On-Line Banking Bill Payment to P Jennings Ref: Wages | 1,711.23 | | 37,270.54 |
| 29 Jul | On-Line Banking Bill Payment to Hcc Ref: 58156707 | 4.42 | | 37,266.12 |
| | On-Line Banking Bill Payment to Batemans Trust Ref: Broughton Pre | 176.40 | | 37,089.72 |
| | On-Line Banking Bill Payment to Hcc Ref: Cust No 1111482 | 199.02 | | 36,890.70 |
| | On-Line Banking Bill Payment to Hcc Ref: 3910031881 | 439.02 | | 36,451.68 |

Start balance £41,967.64

Money out £5,664.71

▶ Commission charges £0.00



Money in £1,854.21

▶ Gross interest earned £0.00

 End balance **£38,157.14**

 Your deposit is eligible for protection
 by the Financial Services
 Compensation Scheme.

[Continued](#)

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 36,451.68 |
| 30 Jul |  Deposit Re 32Andover 100231 | | 1,482.28 | 37,933.96 |
| 3 Aug | DD Direct Debit to 1&1 Internet Ltd. Ref: V59813720-93880131 | 18.00 | | 37,915.96 |
| 7 Aug | DD Direct Debit to BCard Commercial Ref: 5476760642515665 | 130.75 | | 37,785.21 |
| 20 Aug | Giro Direct Credit From MacDonalds&H Ref: James MacDonald | | 97.88 | 37,883.09 |
| |  Direct Credit From Miles EK Ref: Freddie Van Noort | | 274.05 | 38,157.14 |
| 21 Aug | Balance carried forward | | | 38,157.14 |
| Total Payments/Receipts | | 5,664.71 | 1,854.21 | |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

| | Aug'19 | Sep'19 | Oct'19 | Nov'19 | Dec'19 | Jan'20 | Feb'20 | Mar'20 | Apr'20 | May'20 | Jun'20 | Jul'20 | Total |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Income | 2,739.07 | 18,912.78 | 3,589.00 | 2,218.07 | 2,150.71 | 22,483.43 | 8,496.95 | 595.23 | 20,476.17 | 75.00 | 1,424.98 | 4,491.38 | 87,652.77 |
| Expenditure | (6,027.16) | (8,818.92) | (5,989.15) | (6,464.45) | (5,988.13) | (7,383.77) | (9,984.26) | (5,855.17) | (6,985.04) | (5,760.03) | (5,813.66) | (5,592.58) | (80,662.32) |
| Closing | 27,655.42 | 37,749.28 | 35,349.13 | 31,102.75 | 27,265.33 | 42,364.99 | 40,877.68 | 35,617.74 | 49,108.87 | 43,423.84 | 39,035.16 | 37,933.96 | 37,933.96 |
| Bank | 27,689.39 | 37,749.28 | 35,349.13 | 31,102.75 | 27,265.33 | 42,364.99 | 40,877.68 | 35,617.74 | 49,108.87 | 43,423.84 | 39,035.16 | 37,933.96 | ##### |
| Check | (33.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Opening as at 01/09/19 30,943.51

Matches bank statement and unrestricted funds cash balance at year end on receipts and payments account

125 Portland Street, Manchester M1 4QD

www.themanchester.co.uk

0161 923 8065

Broughton Pre-School
Broughton
Stockbridge
Hampshire
SO20 8AN

Statement Date
31-May-2020

Your attention is drawn to the reverse of this statement which you must read for important information about your savings account

| Date | Transaction Details | Receipts | Withdrawals | Balance |
|-----------|-------------------------|----------|-------------|----------|
| | Balance Brought Forward | | | 44871.53 |
| 31-May-20 | Interest | 224.36 | | 45095.89 |
| 31-May-20 | Tax Paid | | 0.00 | 45095.89 |
| | Balance Carried Forward | | | 45095.89 |

Information about your Easy Access Business Saver (correct as at 31st May 2020)

Your Account Number: 9802-36996-5/1
Interest Rate: 0.50% gross / AER

No rate changes have taken place on Easy Access Business Saver during the last 12 months. **Please note that further to our recent communication the interest rate is due to reduce to 0.10% gross / AER on the 10th June 2020.**

Other interest rates may have been applicable on your account if you had switched to Easy Access Business Saver from another account type during the last 12 months. Withdrawals and closures are available immediately without notice or penalty.

Your deposits are eligible for protection under the Financial Services Compensation Scheme. A compensation limit applies.

Notes

This is not a statement for the purpose of Section 975 of the Income Tax Act 2007.

Interest has been paid without the deduction of income tax.

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added to the account once each year.

Manchester Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Our Financial Services Register number is 206048. Head office: 125 Portland Street, Manchester M1 4QD.

Member of the Building Societies Association, UK Finance and covered by the Financial Services Compensation Scheme. Registered in the Mutuals Public Register, Register number 356 B.