

BRADWELL COMMON PLAYGROUP

England & Wales · Charity number 1031336

Details

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address 125 Bradwell Common Boulevard
Bradwell Common
Milton Keynes
MK13 8DY

Phone 07785781731

Email bradwellcommonpreschool@gmail.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: We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2.5 yrs to 4 yrs to play and learn, following guidelines set by Ofsted and the EYFS.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,278	£109,050	-	-
2024-04-06	£93,518	£84,973	-	-
2023-04-06	£65,815	£82,984	-	-
2022-03-31	£66,521	£81,638	-	-
2021-03-31	£74,249	£71,603	-	-

Trustees

Name	Role	Appointed
DONNA BELLHOUSE		2013-01-14
MICHELLE SCOTT		
Nicola Burgess		2019-10-10

BRADWELL COMMON PLAYGROUP

England & Wales - Charity number 1031336

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Scott	Chair		Michelle Scott
2	Donna Bellhouse			
3	Nicola Burgess			
4				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(trust deed, constitution)</small>	Early Learning Alliance Constitution
How the charity is constituted <small>(trust, association, company)</small>	Unincorporated charity
Trustee selection methods <small>(appointed by, elected by)</small>	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Early Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

Section C Objectives and activities

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions
Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common and surrounding areas.
The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 1 bank staff member to help cover sickness and holiday.
The setting is open 38 weeks a year (term time only) to provide daily sessions of either 3 or 5 hours from 9am to 12pm/2pm, dedicated to those children starting Primary school in September and also younger children from 2 years old, with the purpose of preparing them for the transition in to Primary school. The preschool is able to offer all day spaces to help assist parents with their childcare arrangements.
We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.
We can offer places to 2 year old children whom are in receipt of 2 year old funding, plus 3 and 4 year old universal funding and extended entitlement.

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.

All policies are up to date and are reviewed annually
Stakeholders make regular donations to setting for healthy snacks for the children, plus help with resources and fundraising where they can.

Summary of the main achievements of the charity during the year

The children learn about and celebrate cultural events through crafts, singing and story-time.

We offer free play sessions and some key worker-led activities.

Supervisor has a level 4 CCLD

2 key workers have their level 3 CCLD.

Staff complete regular training contributing to their continuous development programme.

All staff are signed up to our Nest pension scheme.

We received a charitable donation from Amazon. New resources have been purchased to replace old resources due to age, wear and tear and those that had to be disposed of due to a rodent infestation in our shed. We submitted a successful Parish Council Grant application to assist with the cost of replacing and installation the damaged shed with a water tight, hard wearing shed which will last longer.

The children enjoy Zumba sessions on a regular basis and had a visit from Santa at their Christmas Party.

Our usual photographer who comes to take professional photos of individual children each year had dramatically increased their fees with a minimum requirement of £850, so we stopped using them. We sourced a back drop from a local dance company and took the photographs of the children ourselves to give the to parents at a much reduced cost to them, but providing a fundraising opportunity to the preschool.

Section E

Financial review

Brief statement of the charity's policy on reserves

Pre-school have a reserve policy in place which currently has a shortfall. Despite having a healthy waiting list for September 2024, many parents decided not to wait and placed their child in other provisions, leading to a decrease in expected funded income for the first term. Numbers of children attending did gradually increase throughout the year, but due to the annual increase in cost of living and the continuing sharp increase in the National Living Wage each year it did result in having to utilise the reserve account. Unfortunately, the NEF from the local authority still does not increase in line with the increase of the NLW.

The roll out of government funded working parent entitlement from 9 months old has resulted in many working parents placing their child with nurseries and childminders from a young age and continuing their care with that provision until the child reaches school age, seeing a decline in applications for preschool age children. However, applications do still continue to be submitted to us and we continue to remain stable.

All monies go back into the running of the setting and to pay for new resources. Any surplus is put back in to the reserve account.

Details of any funds materially in deficit

None

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.

Income from NEF (funding)
Charged sessions
Fundraising
Local Parish Council Grants
Charitable donations
Unexpected invoices from HMRC re: underpaid tax for 4 consecutive financial years (2020 to 2024) has seen a significant increase in salary expenditure, along with a £1.02 increase in NLW and the preschool didn't not receive the employer national insurance levy.
The national insurance levy has been applied for backdated and we are awaiting a response from HMRC re: underpaid tax.

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) *MScott*

Full name(s) Mrs Michelle Scott

Position (eg Secretary, Chair, etc) Chair

Date 07th January 2026

CHARITY NO. 1031336

BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON
PRESCHOOL**

I report on the accounts of the Charity for the year ended 31st March 2025

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

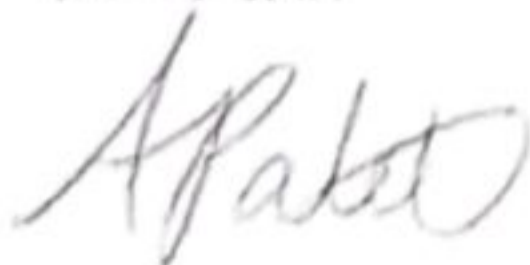
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Afreen Patel
30 Booker Avenue
Bradwell Common
Milton Keynes
MK13 8AR



11th November 2025

Bradwell Common Preschool
 Charity registered number 1031336
 Receipts and Payments Account for the year ended 31st March 2025

RECEIPTS	2025	2024
Income	89,893	93,258.00
Fundraising	1285	260.00
Parish Grant	3100	0
Total Receipts	<u>94,278</u>	<u>93518</u>

PAYMENTS

Wages, inclusive of taxes and pensions	89,165	70,134
Rent	8,462	9282
Insurance	699	650
Consumables, Refreshments & Equipment	3,998	1786
Administration	276	204
Trips & Activities	350	1130
Christmas	250	61
Training & Courses	826	1576
Membership - Ofsted	50	50
Independent Examination	0	0
Professional Fees	3100	100
Outsourcing of Services	0	0
Bad Debt Write Off	0	0
Uniform	161	0
Amenities	1713	0
Total Payments	<u>109,050</u>	<u>84973</u>
Excess of Payments over Receipts	-14,772	8545
Opening Balances	24,212	15667
Closing Balances	<u>9,440</u>	<u>24212</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

ASSETS

Debtors	0	0
Balance at Bank	3,246	5735
Balance on Deposit	6,194	18477
Cash in Hand	0	0
	<u>9,440</u>	<u>24212</u>

BRADWELL COMMON PLAYGROUP

England & Wales - Charity number 1031336

Accounts



Trustees' Annual Report for the period

Period start date: 05 April 2021
 Period end date: 05 April 2022
 From: 05 April 2021 To: 05 April 2022

Section A Reference and administration details

Charity name: Bradwell Common Pre-School

Other names charity is known by: Previously Bradwell Common Playgroup

Registered charity number (if any): 1031136

Charity's principal address: 125 Bradwell Common Boulevard
 Bradwell Common
 Milton Keynes
 Postcode: MK13 8DY

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	Michelle Scott	Chair		Michelle Scott
2	Donna Bellhouse			
3	Nicola Burgess			
4				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(trust deed, constitution)</small>	Early Learning Alliance Constitution
How the charity is constituted <small>(trust, association, company)</small>	Unincorporated charity
Trustee selection methods <small>(appointed by, elected by)</small>	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Early Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

Section C Objectives and activities

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions

Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common catchment area.

The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 1 bank staff member to help cover sickness and holiday.

The setting is open 38 weeks a year (term time only) to provide daily sessions of either 3, 5 or 6 hours from 9am to 12pm/2pm, dedicated to those children starting Primary school in September and also younger children from 2 years old, with the purpose of preparing them for the transition in to Primary school. The preschool is able to offer all day spaces to help assist parents with their childcare arrangements.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

We can offer places to 2 year old children whom are in receipt of 2 year old funding, plus 3 and 4 year old universal funding and extended entitlement.

Additional details of objectives and activities (Optional information)

All policies are up to date and are reviewed annually

Stakeholders make regular donations to setting for healthy snacks for the children, plus help with resources and fundraising where they can.

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

We have seen an increase in demand for childcare places this year and had to close our waiting list for places in the 2023/2024 academic year by January 2024, leaving us with a healthy waiting list for applicants to start in September 2024.

The children learn about and celebrated cultural events through crafts, singing and story-time.

We offer free play session and some key worker lead activities.

Supervisor has a level 4 CCLD

2 Key Workers have their level 3 CCLD.

Staff complete regular training contributing to their continuous development programme.

All staff are signed up to our Nest pension scheme.

Wages have been taken in house to save money.

New resources have been purchased to replace old resources due to age, wear and tear, with a recent successful Parish Council Grant application to assist with the cost of these.

Section E

Financial review

Brief statement of the charity's policy on reserves

Pre-school have a reserve policy in place which currently has a shortfall, due to the annual increase in rent and food prices and the sharp increase in the National Living Wage, which are unfortunately not followed with increased NEF.

However, there has been a small increase in the NEF recently, the salaries of the new staff will not be quite as high as the long term, more experienced staff we have lost and the influx of applications will see an increase in revenue. All monies go back into the running of the setting and to pay for new resources.

Details of any funds materially in deficit

None

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.

Income from NEF (funding)
Charged sessions
Fundraising
Local Parish Council Grants

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) *MScott*

Full name(s) Mrs Michelle Scott

Position (eg Secretary, Chair, etc) Chair

Date 12th November 2024

CHARITY NO: 1031336

BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON
PRESCHOOL

I report on the accounts of the Charity for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Afreen Patel
30 Booker Avenue
Bradwell Common
Milton Keynes
MK13 8AR



19th September 2024

Bradwell Common Preschool

Charity registered number 1031336

Receipts and Payments Account for the year ended 31st March 2024

RECEIPTS	2024	2023
Income	93,258.00	64915
Fundraising	260.00	0
Parish Grant	0	900
Total Receipts	<u>93518</u>	<u>65815</u>

PAYMENTS

Wages, inclusive of taxes and pensions	70,134	68277
Rent	9282	9894
Insurance	650	598
Consumables, Refreshments & Equipment	1786	2364
Administration	204	630
Trips & Activities	1130	110
Christmas Party	61	134
Training & Courses	1576	827
Membership - Ofsted	50	50
Independent Examination	0	0
Professional Fees	100	100
Outsourcing of Services	0	0
Bad Debt Write Off	0	0

Total Payments	<u>84973</u>	<u>82984</u>
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Excess of Payments over Receipts	8545	-17169
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Opening Balances	15667	32835
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Closing Balances	<u>24212</u>	<u>15667</u>
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**ASSETS**

Debtors	0	148
Balance at Bank	5735	2573
Balance on Deposit	18477	12946
Cash in Hand	0	0
	<u>24212</u>	<u>15667</u>

BRADWELL COMMON PLAYGROUP

England & Wales - Charity number 1031336

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

31 March 2022

To

31 July 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Scott	Chair		
2	Clare Kozanoglu	Treasurer		
3	Nicola Burgess	Secretary		Michelle Scott
4	Jenny Charles			
5	Donna Bellhouse			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(trust deed, constitution)</small>	Early Learning Alliance Constitution
How the charity is constituted <small>(trust, association, company)</small>	Unincorporated charity
Trustee selection methods <small>(how elected by)</small>	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Early Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

Section C Objectives and activities

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions
Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common catchment area.
The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 2 x bank staff members to help cover sickness and holiday.
The setting is open 38 weeks a year (term time only) to provide daily sessions of either 3, 5 or 6 hours from 9am to 12pm/2pm, dedicated to those children starting Primary school in September and also younger children from 2 years old, with the purpose of preparing them for the transition in to Primary school. The preschool is able to offer all day spaces to help assist parents with their childcare arrangements.
We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.
We can offer places to 2 year old children whom are in receipt of 2 year old funding, plus 3 and 4 year old universal funding and extended entitlement.

Additional details of objectives and activities (Optional information)

We have had several students carry out their work placements with us from either secondary schools or the local college.
All policies are up to date and are reviewed annually
Stakeholders make regular donations to setting for healthy snacks for the children, plus help with resources and fundraising where they can.

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

Due to Covid we have seen a slight decline in the last couple of years in the number of children applying for preschool. We have therefore disabled our catchment area policy to attract children from outside if the local area, which has resulted in an increase in applications. We now have a healthy waiting list and foresee all of our spaces being taken by January 2024 this year, with a waiting list for applicants to start in September 2024.

The children learn about and celebrated cultural events through crafts, singing and story-time.

We offer free play session and some key worker lead activities.

Supervisor has a level 4 and is continuing with her diploma.

All other staff including 1 bank staff member all have their level 3 CCLD. Staff complete regular training contributing to their continuous development programme.

All staff are signed up to our Nest pension scheme.

Wages have been taken in house to save money.

One member of staff has left our employment to continue full time employment in her first job which offers considerably more pay.

A member of bank staff has left to pursue full time employment elsewhere.

Our deputy supervisor has also retired

We have employed 2 new members of staff to fill these vacancies and an additional bank staff member.

New resources have been purchased to replace old resources due to age, wear and tear, with a recent successful Parish Council Grant application to assist with the cost of these.

Section E Financial review

Brief statement of the charity's policy on reserves	<p>Pre-school have a reserve policy in place which currently has a shortfall, due to the annual increase in rent and food prices and the sharp increase in the National Living Wage, which are unfortunately not followed with increased NEF.</p> <p>However, there has been a small increase in the NEF recently, the salaries of the new staff will not be quite as high as the long term, more experienced staff we have lost and the influx of applications will see an increase in revenue. All monies go back into the running of the setting and to pay for new resources.</p>
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>Income from NEF (funding) Charged sessions Fundraising Local Parish Council Grants</p>
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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)

Position (eg Secretary, Chair, etc)

Date

CHARITY NO: 1031336

BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON PRESCHOOL

I report on the accounts of the Charity for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Afreen Patel

30 Booker Avenue

Bradwell Common

Milton Keynes

MK13 8AR



09th September 2023

Bradwell Common Preschool

Charity registered number 1031336

Receipts and Payments Account for the year ended 31st March 2023

RECEIPTS	2023	2022
Income	64915	65996
Fundraising	0	525
Parish Grant	900	
Total Receipts	<u>65815</u>	<u>66521</u>

PAYMENTS

Wages, inclusive of taxes and pensions	68277	67909
Rent	9894	9771
Insurance	598	537
Consumables, Refreshments & Equipment	2364	1714
Administration	630	561
Trips & Activities	110	0
Christmas Party	134	181
Training & Courses	827	706
Membership - Ofsted	50	50
Independent Examination	0	0
Professional Fees	100	212
Outsourcing of Services	0	0
Bad Debt Write Off	0	0

Total Payments	<u>82984</u>	<u>81638</u>
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Excess of Payments over Receipts	-17169	-15117
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Opening Balances	32835	47953
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Closing Balances	<u>15667</u>	<u>32836</u>
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023**ASSETS**

Debtors	148	7450
Balance at Bank	2573	2770
Balance on Deposit	12946	22090
Cash in Hand	0	526
	<u>15667</u>	<u>32836</u>

BRADWELL COMMON PLAYGROUP

England & Wales - Charity number 1031336

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date	
From	31	MARCH	2012	To
	31	JULY	2013	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

125 Bradwell Common Boulevard	
Bradwell Common	
Milton Keynes	
Postcode	MK13 8DY

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	Michelle Scott	Chair		
2	Clare Kozanoglu	Treasurer		
3	Nicola Burgess	Secretary		Michelle Scott
4	Jenny Charles			
5	Donna Bellhouse			
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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

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	Early Learning Alliance Constitution
How the charity is constituted	Unincorporated charity
Trustee selection methods	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Early Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

Section C Objectives and activities

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions
Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common catchment area.
The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 2 x bank staff members to help cover sickness and holiday.
The setting is open 38 weeks a year (term time only) to provide daily sessions of either 3, 5 or 6 hours from 9am to 12pm/2pm/3pm, dedicated to those children starting Primary school in September and also younger children from 2 years old, with the purpose of preparing them for the transition in to Primary school. The preschool is able to offer all day spaces to help assist parents with their childcare arrangements.
We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.
We can offer places to 2 year old children whom are in receipt of 2 year old funding, plus 3 and 4 year old universal funding and extended entitlement.

Additional details of objectives and activities (Optional information)

We have had several students carry out their work placements with us from either secondary schools or the local college.
All policies are up to date and are reviewed annually
Stakeholders make regular donations to setting for healthy snacks for the children, plus help with resources and fundraising where they can.

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

Due to Covid we have seen a slight decline in the last couple of years in the number of children applying for preschool. We have therefore disabled our catchment area policy to attract children from outside of the local area, which has resulted in an increase in applications. We now have a healthy waiting list and foresee all of our spaces being taken by January 2024 this year, with a waiting list for applicants to start in September 2024.

The children learn about and celebrated cultural events through crafts, singing and story-time.

We offer free play session and some key worker lead activities.

Supervisor has a level 4 and is continuing with her diploma.

All other staff including 1 bank staff member all have their level 3 CCLD. Staff complete regular training contributing to their continuous development programme.

All staff are signed up to our Nest pension scheme.

Wages have been taken in house to save money.

One member of staff has left our employment to continue full time employment in her first job which offers considerably more pay.

A member of bank staff has left to pursue full time employment elsewhere.

Our deputy supervisor has also retired

We have employed 2 new members of staff to fill these vacancies and an additional bank staff member.

New resources have been purchased to replace old resources due to age, wear and tear, with a recent successful Parish Council Grant application to assist with the cost of these.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Pre-school have a reserve policy in place which currently has a shortfall, due to the annual increase in rent and food prices and the sharp increase in the National Living Wage, which are unfortunately not followed with increased NEF.

However, there has been a small increase in the NEF recently, the salaries of the new staff will not be quite as high as the long term, more experienced staff we have lost and the influx of applications will see an increase in revenue. All monies go back into the running of the setting and to pay for new resources.

Details of any funds materially in deficit

None

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.

Income from NEF (funding)
Charged sessions
Fundraising
Local Parish Council Grants

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) *MScott*

Full name(s) Mrs Michelle Scott

Position (eg Secretary, Chair, etc) Chair

Date 14th September 2023

CHARITY NO: 1031336

BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON PRESCHOOL

I report on the accounts of the Charity for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Afreen Patel
30 Booker Avenue
Bradwell Common
Milton Keynes
MK13 8AR



09th September 2023

Bradwell Common Preschool

Charity registered number 1031336

Receipts and Payments Account for the year ended 31st March 2023

RECEIPTS	2023	2022
Income	64915	65996
Fundraising	0	525
Parish Grant	900	
Total Receipts	<u>65815</u>	<u>66521</u>
 PAYMENTS		
Wages, inclusive of taxes and pensions	68277	67909
Rent	9894	9771
Insurance	598	537
Consumables, Refreshments & Equipment	2364	1714
Administration	630	561
Trips & Activities	110	0
Christmas Party	134	181
Training & Courses	827	706
Membership - Ofsted	50	50
Independent Examination	0	0
Professional Fees	100	212
Outsourcing of Services	0	0
Bad Debt Write Off	0	0
Total Payments	<u>82984</u>	<u>81638</u>
Excess of Payments over Receipts	-17169	-15117
Opening Balances	32835	47953
Closing Balances	<u>15667</u>	<u>32836</u>
 STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023		
ASSETS		
Debtors	148	7450
Balance at Bank	2573	2770
Balance on Deposit	12946	22090
Cash in Hand	0	526
	<u>15667</u>	<u>32836</u>



Trustees' Annual Report for the period

Period start date: From 01 April 2021
 Period end date: To 31 March 2022

Section A

Reference and administration details

Charity name: Bradwell Common Pre-School

Other names charity is known by: Previously Bradwell Common Playgroup

Registered charity number (if any): 1031136

Charity's principal address: 125 Bradwell Common Boulevard

Bradwell Common

Milton Keynes

Postcode

MK13 8DY

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	Michelle Scott	Chair		
2	Clare Kozanoglu	Treasurer		
3	Nicola Burgess	Secretary		Michelle Scott
4	Jenny Charles			
5	Nicola Lilburn-Drew			
6	Julie Morgan	Staff Member		
7	Donna Bellhouse			
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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

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	Pre-School Learning Alliance Constitution
How the charity is constituted	Unincorporated charity
Trustee selection methods	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Pre-School Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

Section C Objectives and activities

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions
Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common catchment area.
The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 2 x bank staff members to help cover sickness and holiday.
The setting is open 38 weeks a year (term time only) to provide a daily morning session (9.00am to 12.00am), dedicated to those children starting Primary school in September with the purpose of preparing them for that transition. We also offer afternoon sessions on Monday's, Tuesday's and Thursday's allowing more flexible childcare for parents and sessions available for younger children. The preschool is also able to offer all day spaces to help assist parents with their childcare arrangements.
We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.
We can offer limited places to 2 year old children whom are in receipt of 2 year old funding.

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.

We have had several students carry out their work placements with us from either secondary schools or the local college.
All policies are up to date and are reviewed annually
Stakeholders make regular donations to setting for healthy snacks for the children.

Summary of the main achievements of the charity during the year

We are still feeling the effects of the Covid-19 pandemic, with the number of children on roll still lower than anticipated due to caution from parents. We no longer impose a catchment area to widen our outreach across Milton Keynes.

We continued to open with caution and remained strict on anyone displaying symptoms to remain at home. We did have to close early prior to Christmas due to a local outbreak.

The children learn about and celebrated cultural events through crafts, singing and story-time.
We offer free play session and some key worker lead activities.

The manager holds her Level 4 CCLD qualification
All other staff including 1 bank staff member all have their level 3 CCLD.
Staff complete regular training contributing to their continuous development programme.

One member of staff has taken up retirement. We have successfully filled their position with a new keyworker.

New resources have been purchased to replace old resources due to age, wear and tear.

We continue to remain in deficit this year due to the Nursery Education Funding still remaining short of meeting the financial needs of each child, rent increases, bill increases and National Living Wage increases. We have joined the campaign brought by the Early Years Sector for the Government to increase the funding and support we need.

Section E**Financial review**

Brief statement of the charity' s policy on reserves

Pre-school have a reserve policy in place which currently has a small shortfall, due to the annual increase in rent and food prices which are unfortunately not followed with increased NEF. All monies go back into the running of the setting and to pay for new resources.

Details of any funds materially in deficit

None

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.

Income from NEF (funding)
Charged sessions
Fundraising

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity' s trustees

Signature(s) MScott

Full name(s) Mrs Michelle Scott

Position (eg Secretary, Chair, etc) Chair

Date 03rd November 2022

CHARITY NO: 1031336

BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON PRESCHOOL

I report on the accounts of the Charity for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

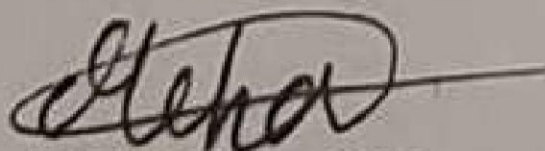
Afreen Patel

30 Booker Avenue

Bradwell Common

Milton Keynes

MK13 8AR



21st October 2022

Bradwell Common Preschool

Charity registered number 1031336

Receipts and Payments Account for the year ended 31st March 2022

RECEIPTS	2022	2021
Income	65996	74249
Fundraising	525	
Total Receipts	<u>66521</u>	<u>74249</u>

PAYMENTS

Wages, inclusive of taxes and pensions	67909	59730
Rent	9771	5568
Insurance	537	473
Consumables, Refreshments & Equipment	1714	3179
Administration	561	216
Trips & Activities	0	0
Christmas Party	181	113
Training & Courses	706	0
Membership - Ofsted	50	0
Independent Examination	0	120
Professional Fees	212	127
Outsourcing of Services	0	2077
Bad Debt Write Off	0	0
Total Payments	<u>81638</u>	<u>71603</u>
Excess of Payments over Receipts	-15117	2646
Opening Balances	47953	45307
Closing Balances	<u>32836</u>	<u>47953</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022**ASSETS**

Debtors	7450	4100
Balance at Bank	2770	14916
Balance on Deposit	22090	28936
Cash in Hand	526	0
	<u>32836</u>	<u>47953</u>

BRADWELL COMMON PLAYGROUP

England & Wales - Charity number 1031336

Accounts



Trustees' Annual Report for the period

From

Period start date

Period end date

Day 01	Month APRIL	Year 2020
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Day 31	Month MARCH	Year 2021
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Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Michelle Scott	Chair		
2	Clare Kozanoglu	Treasurer		Michelle Scott
3	Nicola Burgess	Secretary	October 2019	
4	Jenny Charles			
5	Nicola Lilburn-Drew			
6	Julie Morgan	Staff member		
7	Donna Bellhouse			
8				
9				

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)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Election at AGM from family and associate members

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.

Bradwell Common Pre-School is registered with OFSTED (reg.no.141875) and is a member of the Pre-School Learning Alliance. The Pre-School has a safeguarding policy in place which includes carrying out DBS checks for new and existing members of staff, volunteers and trustees. The pre-school follows safer recruitment practices for all new staff and volunteers. Staff, volunteers and trustees are required to complete an annual declaration for disqualification by Association. All trustees give their time voluntarily and received no remuneration or benefits.

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

We are a local pre-school providing a safe, secure, fun and stimulating environment for children aged 2 yrs to 4 yrs To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the EYFS.

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)

Offering fee paying and free (through government nursery funding) early years sessions

Bradwell Common Pre-School is a friendly committee / parent-managed pre-school providing a varied, interesting and informative Early Learning Years Education and childcare for children between the age of two to four years from Bradwell Common catchment area.

The Pre-School employs 5 part-time staff (Supervisor, Deputy Supervisor and 3 assistants) and has 2 x bank staff members to help cover sickness and holiday.

The setting is open 38 weeks a year (term time only) to provide a daily morning session (9.00am to 12.00am), dedicated to those children starting Primary school in September with the purpose of preparing them for that transition. We also offer afternoon sessions on Monday's, Tuesday's and Thursday's allowing more flexible childcare for parents and sessions available for younger children. The preschool is also able to offer all day spaces to help assist parents with their childcare arrangements.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

We can offer limited places to 2 year old children whom are in receipt of 2 year old funding.

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.

Due to the Covid-19 Pandemic, we have had to stop colunteers and work placement students coming to our setting temporarily.

All policies are up to date and are reviewed annually

Stakeholders make regular donations to setting for healthy snacks for the children.

Summary of the main achievements of the charity during the year

The Coronavirus pandemic has meant we have seen a very different year to any other and it has had some positive but many negative impacts.

Forced closure saw a slight reduction in anticipated income due to those who pay for sessions not having access. However the LA still paid anticipated funding in full throughout the year. This was used to pay salaries (as staff were not eligible for furlough) and to purchase PPE and more cleaning equipment.

While we did not have to pay rent during closure, when we were open numbers were drastically reduced due to parents wanting to keep their child at home.

We had to contract our own cleaner in for a short period of time to ensure deep cleans were thorough.

Funding also had to be outsourced to other childcare provisions where it had already been allocated to our preschool but the parent had to choose only one childcare provision for their child due to announcements made by the Department of Education.

When we were open, the children learn about and celebrated cultural events through crafts, singing and story-time.

We offer free play session and some key worker lead activities.

Supervisor has a level 4 and is continuing with her diploma. All other staff including 1 bank staff member all have their level 3 CCLD.

Staff complete regular training contributing to their continuous development programme.

All staff pensions have been set up and are running.

Wages have been taken in house to save money.

Preschool has signed up to accept 30 our funding although can only offer upto 24 hours as setting is only open for 8 sessions. We also offer Time for Twos funding.

A consultation is taking place to amend preschool opening hours in a bid to stabilise finances as, this year aside, expenditure with rent and salaries are more than income. As the government continue to increase the living wage but not the nursery education funding, and rent and food costs continue to rise, we will continuously be in deficit unless we can make adaptations.

Brief statement of the charity's policy on reserves

Pre-school have a reserve policy in place which currently has a small shortfall, due to the annual increase in rent and food prices which are unfortunately not followed with increased NEF.

All monies go back into the running of the setting and to pay for new resources.

Details of any funds materially in deficit

None

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.

Income from NEF (funding)
Charged sessions
Fundraising

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)	<i>MScott</i>	M L Scott
---------------------	---------------	------------------

Full name(s)	MICHELLE SCOTT	MICHELLE SCOTT
---------------------	----------------	----------------

Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
--	-------	-----------

Date	14/01/ 2022
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BRADWELL COMMON PRESCHOOL

ANNUAL ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADWELL COMMON PRESCHOOL

I report on the accounts of the Charity for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the annual accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

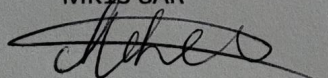
Afreen Patel

30 Booker Avenue

Bradwell Common

Milton Keynes

MK13 8AR



21st January 2021

Bradwell Common Preschool
Charity registered number 1031336
Receipts and Payments Account for the year ended 31st March 2021

RECEIPTS	2021	2020
Income	74249	71207
Total Receipts	<u>74249</u>	<u>71207</u>

PAYMENTS

Wages, inclusive of taxes and pensions	59730	66249
Rent	5568	11665
Insurance	473	0
Consumables, Refreshments & Equipment	3179	2982
Administration	216	232
Trips & Activities	0	1227
Christmas Party	113	142
Training & Courses	0	585
Membership - Ofsted	0	50
Independent Examination	120	120
Professional Fees	127	234
Outsourcing of Services	2077	0
Bad Debt Write Off	0	0
Total Payments	<u>71603</u>	<u>83486</u>
Excess of Payments over Receipts	2646	-12279
Opening Balances	45307	57586
Closing Balances	<u>47953</u>	<u>45307</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

ASSETS

Debtors	4100	5205
Balance at Bank	14916	4438
Balance on Deposit	28936	35544
Cash in Hand	0	120
	<u>47952</u>	<u>45307</u>