

BERRYNARBOR PRE-SCHOOL

England & Wales · Charity number 1031351

Details

Other names BERRYNARBOR PLAYGROUP

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address Berrynarbor Pre School
Birdswell Lane
Berrynarbor
Ilfracombe
Devon
EX34 9SF

Phone 07932851052

Email preschoolberrynarbor@gmail.com

Website <https://www.berrynarborpreschool.org>

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 Facilities for the Berrynarbor and surrounding area for children in the 18 months-5 age range. Strong links with the local primary school, although a wholly separate organisation.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,933	£61,963	-	-
2023-08-31	£65,324	£64,025	-	-
2022-08-31	£66,958	£79,554	-	-
2021-08-31	£69,038	£61,291	-	-
2020-08-31	£59,911	£53,099	-	-
2019-08-31	£56,952	£45,169	-	-

Trustees

Name	Role	Appointed
Charlotte Jones		2025-11-25
Julie Irwin		2025-11-25
Lee Cox		2024-02-01
Lydia Hook		2025-12-04

BERRYNARBOR PRE-SCHOOL

England & Wales - Charity number 1031351

Accounts

Profit and loss and balance sheet for Berrynarbor Pre-school

September 1st 2022 rt August 31st 2023

Profit and loss report

INCOME		EXPENDITURE	
Funding	£ 49,955.89	Wages	£ 49,890.06
Fees	£ 12,122.80	HMRC	£ 3,353.72
Donations	£ 100.00	Equipment	£ 717.69
Grants	£ -	Snack	£ -
Milk	£ -	Fundraising	£ 220.74
Fundraising	£ 2,667.70	Trips	£ -
Misc	£ 375.00	Training	£ 230.70
Interest	£ 102.17	PLA/OFSTED	£ 1,164.85
		Utilities	£ 4,625.00
		Expenses	£ 1,373.23
		Petty Cash	£ 1,000.00
		Resources	£ 873.82
		Misc	£ 575.00
Total	£ 65,323.56	total	£ 64,024.81
Profit/Loss			£ 1,298.75

Balance sheet

ACCOUNTS	Opening cash position	39,871.50
	Profit/loss	£ 1,298.75
	Closing cash position	£ 41,170.25
	BANK	
	ACCOUNT	£ 21,029.59
		£ 20,140.66
	TOTAL	£ 41,170.25

NOTE

£ - THE TWO GREEN NUMBERS SHOULD BE THE SAME

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Berrynarbor Preschool

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1031351

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Nicola Hooper

Date:

1st April 2024

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

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BERRYNARBOR PRE-SCHOOL

England & Wales - Charity number 1031351

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 September 2021 Period start date To 31 August
2022 Period end date

Charity name: Berrynarbor Preschool

Charity registration number: 1031351

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Aims of the preschool are to enhance the development and education of children primarily under the statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability.- To provide a safe and secure environment for the education of 2 to 5 year olds- To provide accommodation and equipment for the above purpose- To raise money to pay for the preschools activities- To fix and collect fees payable in respect of children attending outside the 15 – 30 hours of funded time and from parents whose children who are not funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38

Policy on social investment including program related investment

Contribution made by volunteers

Para 1.38

Other

Achievements and Performance

SORP reference

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Berrynabor Preschool continues to provide a valuable resource within the village of Berrynabor. We continue to provide education to 2 – 5 year olds. Numbers on roll have remained

We continue to raise funds through fund raising events with the main event a Christmas raffle.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Para 1.41

Performance of fundraising activities against objectives set

Para 1.41

Investment performance against objectives

Para 1.41

Other



Financial Review

Review of the charity's financial position at the end of the period

Para 1.21 **The Preschool ran at a loss this year which we had planned for due to a large spend on our outside area which we had been planning for a couple of years.**

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 **We have ring fenced £20000 of reserves in a deposit account. (£5000 more than last year due to increased running costs) This represents approximately one term of operating expenses and redundancies.**

Amount of reserves held

Para 1.22 **£19800 in current account
£20000 in saving account**

Reasons for holding zero reserves

Para 1.22

Details of fund materially in deficit

Para 1.24

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Other



Structure, Governance and Management

Description of charity's trusts:

Type of governing document

(trust deed, royal charter)

How is the charity

Para 1.25 **Constitution**

Para 1.25 **Trust**

constituted?
 (e.g. unincorporated
 association, CIO)

Trustee selection methods
 including details of any
 constitutional provisions e.g.
 election to post or name of
 any person or body entitled
 to appoint one or more
 trustees

Para 1.25 **Appointed by election at AMG, voted
 for by members at AGM**

Additional information (optional)

You may choose to include further statements where
 relevant about:

Policies and procedures
 adopted for the induction
 and training of trustees

Para 1.51

The charity's organisational
 structure and any wider
 network with which the
 charity works

Para 1.51

Relationship with any
 related parties

Para 1.51

Other

Reference and Administrative details

Charity name Berrynarbor Preschool
 Other name the charity uses
 Registered charity number 1031351
 Charity's principal address Berrynarbor Preschool
 Manor Hall
 Berrynarbor
 Ilfracombe
 N Devon, EX34 9SE

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	Katrina Brown	Chairman		
2	Jody Latham	Treasure		
3	Nat Heath	Secretary		
4				
5				

6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		
Susanna Hands (Preschool Manager/ Leader)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>K Brown</i>	<i>Jody Latham</i>
Full name(s)	Katrina Brown	Jody Latham
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01.05.23	

EXPENDITURE for Berrynarbor Preschool Sept 2020-Aug 2021

MONTH ONE:September 2020

DATE	DESCRIPTION	TYPE	TOTAL	WAGES	HMRC	EQUIP	SNACK	FRAISING	TRIPS	TRAIN	PLA/OFFSTED	Rent	NEST	PETTY CASH	RESOURCES	MISC	Total
20.09.21	Manor Hall		£ 350.00									£ 350.00					
21.09.21	SW Office Supplies		£ 431.70												£ 431.70		
21.09.21	HMRC		£ 316.28		£ 316.28												
21.09.21	L Blackmore		£ 465.14	£ 465.14													
21.09.21	L Cox		£ 760.92	£ 760.92													
21.09.21	L Parkinson		£ 496.18	£ 496.18													
21.09.21	S Hands		£ 1,571.78	£ 1,571.78													
30.09.21	AbbeyMead Saftey		£ 795.00							£ 795.00							
30.09.21	Paul Featon		£ 500.00														£ 500.00
			£ 5,687.00	£ 3,294.02	£ 316.28	£ -	£ -	£ -	£ -	£ 795.00	£ -	£ 350.00	£ -	£ -	£ 431.70	£ 500.00	£ 5,687.00

MONTH TWO OCT 2021

05.10.21	Nest		£ 86.06										£ 86.06				
05.10.21	HMRC		£ 288.52		£ 288.52												
05.10.21	Equals		£ 500.00											£ 500.00			
05.10.21	St Johns		£ 1,751.00			£ 1,751.00											
13.10.21	Nest		£ 99.75										£ 99.75				
20.10.21	Manor Hall		£ 350.00									£ 350.00					
20.10.21	Nest		£ 91.49										£ 91.49				
21.10.21	HMRC		£ 278.28		£ 278.28												
21.10.21	E Harris		£ 191.64	£ 191.64													
21.10.21	L Blackmore		£ 381.37	£ 381.37													
21.10.21	L Cox		£ 727.01	£ 727.01													
21.10.21	L Parkinson		£ 452.48	£ 452.48													
21.10.21	S Hands		£ 1,496.42	£ 1,496.42													
TOTALS			£ 6,694.02	£ 3,248.92	£ 566.80	£ 1,751.00	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 277.30	£ 500.00	£ -	£ -	£ 6,694.02

MONTH THREE Nov 2020

09.11.21	Manor Hall		£ 45.00					£ 45.00									
09.11.21	R Hands		£ 240.00														£ 240.00
09.11.21	G Beeneey		£ 860.00														£ 860.00
18.11.21	E Harris		£ 330.05	£ 330.05													
18.11.21	L Blackmore		£ 387.71	£ 387.71													
18.11.21	L Cox		£ 817.63	£ 817.63													
18.11.21	L Parkinson		£ 471.48	£ 471.48													
18.11.21	S Hands		£ 1,525.82	£ 1,525.82													
18.11.21	Babcock Learning		£ 30.60						£ 30.60								
18.11.21	S Lewis		£ 39.54					£ 39.54									
18.11.21	HMRC		£ 296.04		£ 296.04												
22.11.21	Manor Hall		£ 350.00									£ 350.00					
TOTALS			£ 5,393.87	£ 3,532.69	£ 296.04	£ -	£ -	£ 84.54	£ -	£ 30.60	£ -	£ 350.00	£ -	£ -	£ -	£ 1,100.00	£ 5,393.87

MONTH FOUR Dec 2022

01.12.22	Ofsted		£ 50.00								£ 50.00						
09.12.22	NEST		£ 94.71										£ 94.71				
20.12.22	Manor Hall		£ 350.00									£ 350.00					
20.12.22	S Hands		£ 1,550.30	£ 1,550.30													
20.12.22	HMRC		£ 325.64		£ 325.64												
20.12.22	E Harris		£ 484.42	£ 484.42													
20.12.22	L Blackmore		£ 381.37	£ 381.37													
20.12.22	L Cox		£ 947.39	£ 947.39													
20.12.22	L Parkinson		£ 370.15	£ 370.15													
TOTALS			£ 4,553.98	£ 3,733.63	£ 325.64	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 350.00	£ 94.71	£ -	£ -	£ -	£ 4,553.98

MONTH FIVE Jan 2021

07.01.22	IQ Digitak		£ 169.95					£ 169.95									
20.01.22	Manor Hall		£ 350.00									£ 350.00					
21.01.22	GLS		£ 89.15												£ 89.15		
21.01.22	S Hands		£ 1,500.00	£ 1,500.00													
21.01.22	L Parkinson		£ 350.00	£ 350.00													
21.01.22	L Cox		£ 720.00	£ 720.00													
21.01.22	L Blackmore		£ 350.00	£ 350.00													
21.01.22	E Harris		£ 125.00	£ 125.00													
25.01.22	Equals		£ 250.00											£ 250.00			
25.01.22	Equals		£ 500.00											£ 500.00			
25.01.22	L Parkinson		£ 13.53	£ 13.53													
25.01.22	L Cox		£ 107.08	£ 107.08													
25.01.22	E Harris		£ 45.35	£ 45.35													
25.01.22	S Hands		£ 8.15	£ 8.15													
25.01.22	HMRC		£ 288.24		£ 288.24												
TOTALS			£ 4,866.45	£ 3,219.11	£ 288.24	£ -	£ -	£ 169.95	£ -	£ -	£ -	£ 350.00	£ -	£ 750.00	£ 89.15	£ -	£ 4,866.45

MONTH SIX Feb 2022

02.02.22	Early years alliance		£ 629.81								£ 629.81						
03.02.22	NEST		£ 97.39										£ 97.39				
07.02.22	Equals		£ 500.00											£ 500.00			
07.02.22	Excel Group		£ 101.98												£ 101.98		
10.02.22	NEST		£ 92.78										£ 92.78				
17.02.22	L Parkinson		£ 363.53	£ 363.53													
17.02.22	HMRC		£ 307.12		£ 307.12												
17.02.22	E Harris		£ 649.45	£ 649.45													
17.02.22	L Blackmore		£ 323.16	£ 323.16													
17.02.22	L Cox		£ 717.83	£ 717.83													
17.02.22	S Hands		£ 1,553.40	£ 1,553.40													
17.02.22	L Harvey		£ 490.92	£ 490.92													
21.02.22	Manor Hall		£ 370.00									£ 370.00					
TOTALS			£ 6,197.37	£ 4,098.29	£ 307.12	£ -	£ -	£ -	£ -	£ -	£ 629.81	£ 370.00	£ 190.17	£ 500.00	£ 101.98	£ -	£ 6,197.37

MONTH SEVEN Mar 2021

16.03.22	Nicola Hooper		£ 180.00														£ 180.00
16.03.22	Babcock Learning		£ 122.40						£ 122.40								
16.03.22	Sw Office Supplies		£ 230.64												£ 230.64		
16.03.22	R Hands		£ 260.00														£ 260.00
21.03.22	Manor Hall		£ 370.00									£ 370.00					
21.03.22	E Harris		£ 457.81	£ 457.81													
21.03.22	HMRC		£ 292.16		£ 292.16												
21.03.22	S Hands		£ 1,524.20	£ 1,524.20													
21.03.22	L Parkinson		£ 363.53	£ 363.53													
21.03.22	L Harvey		£ 465.20	£ 465.20													
21.03.22	L Cox																

Profit and loss and balance sheet for Berrynarbor Pre-school

1st September 2021 to 31st August 2022

Profit and loss report

INCOME		EXPENDITURE	
Funding	£ 45,193.81	Wages	£ 44,855.25
Fees	£ 19,813.61	HMRC	£ 4,665.48
Donations	£ 25.00	Equipment	£ 12,065.94
Grants	£ -	Snack	£ -
Milk	£ -	Fundraising	£ 254.49
Fundraising	£ 1,926.00	Trips	£ -
Misc	£ -	Training	£ 978.60
Interest	£ 2.10	PLA/OFSTED	£ 1,091.65
Blank	£ -	Utilities	£ 4,340.00
Blank	£ -	Expenses	£ 1,063.40
		Petty Cash	£ 2,250.00
		Resources	£ 1,189.29
		Misc	£ 2,340.00
Total	£ 66,960.52	total	£ 75,094.10
Total		total	
Profit/Loss			-£ 8,133.58

Balance sheet

ACCOUNTS		
Opening cash position		48,003.96
Profit/loss		-£ 8,133.58
Closing cash position		£ 39,870.38
Petty cash	£	33.15
BANK		
ACCOUNT	£	19,833.01
		£ 20,038.49
TOTAL		£ 39,871.50
Equals card	£	347.30
Petty cash	£	33.15
NOTE		THE TWO GREEN NUMBERS SHOULD BE THE SAME

3 Term Budget Forecast & Monitoring Form

	<i>AUTUMN</i>	<i>AUTUMN</i>	<i>SPRING</i>	<i>SPRING</i>	<i>SUMMER</i>	<i>SUMMER</i>
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS						
FUNDING AT £12 PER SESSION, 3 HR (3YRS)						
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS						
FEES AT £15 PER SESSION, 3 HR						
MILK REFUND						
TODDLER FEES						
LUNCH CLUB						
AFTERSCHOOL CLUB						
GRANTS AND DONATIONS						
BANK INTEREST						
OTHER RECEIPTS						
TOTAL RECEIPTS						

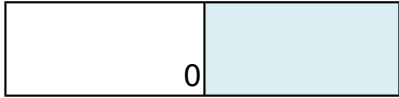
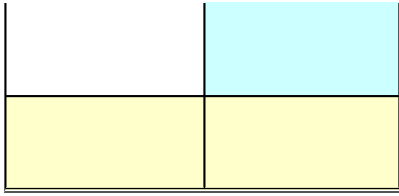
PAYMENTS						
August						
Sept						
Oct						
Nov						
Dec						
Jan						
Feb						
March						
April						
May						
June						

July						
Staff wages total						
Admin/stationery/Postage						
PLA wages fee						
Telephone/Internet						
Rent						
Equipment/Toys						
Groceries						
Courses/subs						
Insurance & memberships			0		0	
Misc						
TOTAL PAYMENTS						

SURPLUS/DEFICIT						

Fundraising Tagets			0		0	
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0	



Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Berrynarbor Pre-school

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1031351

Set out on pages

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(remember to include the page numbers of additional sheets) ²

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

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Signed:

Nicola Hooper

Date:

20th January 2023

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

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BERRYNARBOR PRE-SCHOOL

England & Wales - Charity number 1031351

Accounts



Trustees' Annual Report for the period

From 01 September 2020
Period end date

Period start date To 31 August 2021

Charity name: Berrynarbor Preschool

Charity registration number: 1031351

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Aims of the preschool are to enhance the development and education of children primarily under the statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability.- To provide a safe and secure environment for the education of 2 to 5 year olds- To provide accommodation and equipment for the above purpose- To raise money to pay for the preschools activities- To fix and collect fees payable in respect of children attending outside the 15 – 30 hours of funded time and from parents whose children who are not funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Berrynabor Preschool continues to provide a valuable resource within the village of Berrynabor. We continue to provide education to 2 – 5 year olds. Numbers on roll have remained</p> <p>We continue to raise funds through fund raising events which has been challenging due to the Covid situation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other	Yes/No	The Foundation is in a good position at the end of the year
Should we be reporting the year by looking at what's going on? They are held.	Yes/No	We have not faced £150k of reserves in a capital account. This represents approximately one year of operating expenses and contingencies. The Foundation's main play area is in need of a big refreshment which we are paying for which is starting September 2021
Amount of reserves held	Yes/No	£100k in current account, £150k in saving account
Reserves for holding assets	Yes/No	
Details of fund performance at end of year	Yes/No	
Expenses of staff	Yes/No	
Are we happy about the charity continuing as a going concern?		
Additional information (optional)		
You may choose to include further information about reserves above		
The charity's planned sources of funds (including any fundraising)	Yes/No	
Investment and other opportunities including any social investment policy adopted	Yes/No	
A description of the principal risks facing the charity	Yes/No	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Preschool is in a good position at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have ring fenced £15000 of reserves in a deposit account. This represents approximately one term of operating expenses and redundancies. The Preschool outside play area is in need of a big refurbishment which we are saving for which is starting September 2021
Amount of reserves held	Para 1.22	£32967 in current account £15000 in saving account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Registered charity number: 1031151
 Charity's principal address:
 Barnstaple Preschool
 Manor Hall
 Barnstaple
 Devon
 PL24 4SE

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by election at AMG, voted for by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Berrynarbor Preschool
Other name the charity uses	
Registered charity number	1031351
Charity's principal address	Berrynarbor Preschool Manor Hall Berrynarbor Ilfracombe N Devon, EX34 9SE

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	Laura Hopkinson	Chairman		
2	Jody Latham	Treasure		
3	Nat Heath	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susanna Hands (Preschool Manager/ Leader)

Exemptions from disclosure

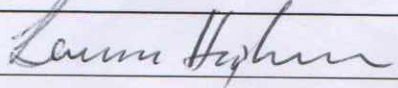
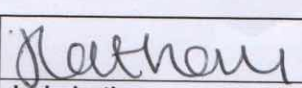
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Hopkinson	Jody Latham
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25.05.22	

Profit and loss and balance sheet for Berrynarbor Pre-school

1st September 2020 to 31st August 2021

Profit and loss report

INCOME

Funding	£	56,594.30
Fees	£	9,963.45
Donations	£	225.05
Grants	£	500.00
Milk	£	-
Fundraising	£	1,483.56
Misc	£	7.00
Interest	£	-
Blank	£	265.00
Blank	£	-

EXPENDITURE

Wages	£	42,167.54
HMRC	£	2,871.92
Equipment	£	1,592.55
Snack	£	75.00
Fundraising	£	215.19
Trips	£	172.80
Training	£	261.60
PLA/OFSTED	£	50.00
Utilities	£	4,245.00
Expenses	£	1,062.25
Petty Cash	£	-
Resources	£	-
Misc	£	3,702.32
	£	4,875.17

Total	£	69,038.36
Total	£	-

total	£	61,291.34
total	£	4,875.17

Profit/Loss £ 7,747.02

Balance sheet

ACCOUNTS

Opening cash position	
Profit/loss	£ 7,747.02
Closing cash position	£ 7,747.02

BANK

ACCOUNT

TOTAL £ -

NOTE

THE TWO GREEN NUMBERS SHOULD BE THE SAME

3 Term Budget Forecast & Monitoring Form

	<i>AUTUMN</i>	<i>AUTUMN</i>	<i>SPRING</i>	<i>SPRING</i>	<i>SUMMER</i>	<i>SUMMER</i>
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS						
FUNDING AT £12 PER SESSION, 3 HR (3YRS)						
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS						
FEES AT £15 PER SESSION, 3 HR						
MILK REFUND						
TODDLER FEES						
LUNCH CLUB						
AFTERSCHOOL CLUB						
GRANTS AND DONATIONS						
BANK INTEREST						
OTHER RECEIPTS						
TOTAL RECEIPTS						

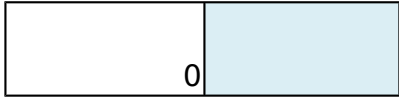
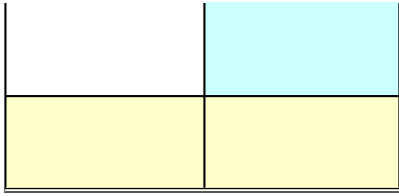
PAYMENTS						
August						
Sept						
Oct						
Nov						
Dec						
Jan						
Feb						
March						
April						
May						
June						

July						
Staff wages total						
Admin/stationery/Postage						
PLA wages fee						
Telephone/Internet						
Rent						
Equipment/Toys						
Groceries						
Courses/subs						
Insurance & memberships			0		0	
Misc						
TOTAL PAYMENTS						

SURPLUS/DEFICIT						

Fundraising Tagets			0		0	
--------------------	--	--	---	--	---	--

0	



Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Berrynarbor Pre-school

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1031351

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Nicola Hooper

Date:

22nd January 2022

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

BERRYNARBOR PRE-SCHOOL

England & Wales - Charity number 1031351

Accounts



Trustees' Annual Report for the period

From **01 September 2019** Period start date To **31 August 2020** Period end date

Charity name: **Berrynarbor Preschool**

Charity registration number: **1031351**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Aims of the preschool are to enhance the development and education of children primarily under the statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability.- To provide a safe and secure environment for the education of 2 to 5 year olds- To provide accommodation and equipment for the above purpose- To raise money to pay for the preschools activities- To fix and collect fees payable in respect of children attending outside the 15 - 30 hours of funded time and from parents whose children who are not funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Berrynabor Preschool continues to provide a valuable resource within the village of Berrynabor. We continue to provide education to 2 - 5 year olds. Numbers on roll have remained</p> <p>We continue to raise funds through regular fund raising events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Preschool is in a good position at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have ring fenced £15000 of reserves in a deposit account. This represents approximately one term of operating expenses and redundancies. The Preschool outside play area is in need of a big refurbishment which we are saving for.
Amount of reserves held	Para 1.22	£20344 in current account £15000 in saving account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by election at AMG, voted for by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Berrynarbor Preschool
Other name the charity uses	
Registered charity number	1031351

Charity's principal address	Berrynarbor Preschool Manor Hall Berrynarbor Ilfracombe N Devon, EX34 9SE

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	Kayleigh Richards	Chairman		
2	Jody Latham	Treasure		
3	Verity Clayton	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susanna Hands (Preschool Manager/ Leader)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K Richards

J Latham

Full name(s)

Kayleigh Richards

Jody Latham

**Position (eg
Secretary, Chair, etc)**

Chair

Treasurer

Date

25.05.22

INCOME for September 2019 to August 2020

MONTH ONE: Sept 2019

DATE	DESCRIPTION	TYPE	TOTAL	FUNDING	FEES	DONATIONS	GRANT	MILK	F.RAISING	MISC	INTEREST	Training	BLANK	Check
5.09.2019	Devon CC	BGC	£ 10,151.00	10,151.00										
6.09.2019	Dawson fees	BGC	£ 200.00		£ 200.00									
10.09.2019	D Yeomans fees	FPI	£ 117.00		£ 117.00									
12.09.2019	Empties Ink Cartridges	DEP	£ 11.25						£ 11.25					
13.09.2019	Stevens fees	FPI	£ 731.25		£ 731.25									
TOTALS			£ 11,210.50	£ 10,151.00	£ 1,048.25	£ -	£ -	£ -	£ 11.25	£ -	£ -	£ -	£ -	£ 11,210.50

MONTH TWO Oct 2019

2.10.2019	Devon CC	BGC	£ 1,003.70	£ 1,003.70										
8.10.2019	Dawson fees	BGC	£ 200.00		£ 200.00									
9.10.2019	Smith fees	FPI	£ 40.00		£ 40.00									
14.10.2019	Maughan Ellie, Fin fees	FPI	£ 100.00		£ 100.00									
23.10.2019	Rule fees	FPI	£ 252.00		£ 252.00									
23.10.2019	Rule fees	FPI	£ 180.00		£ 180.00									
TOTALS			£ 1,775.70	£ 1,003.70	£ 772.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,775.70

MONTH THREE Nov 2019

7.11.2019	Smith Marley fees	FPI	£ 25.00		£ 25.00									
11.11.2019	Stevens fees	FPI	£ 868.50		£ 868.50									
11.11.2019	Dawson fees	BGC	£ 200.00		£ 200.00									
11.11.2019	Devon CC	BGC	£ 6,022.54	£ 6,022.54										
11.11.2019	Thorne fees	FPI	£ 433.13		£ 433.13									
21.11.2019	Smith Marley fees	FPI	£ 50.00		£ 50.00									
22.11.2019	Bags Collection	DEP	£ 100.00						£ 100.00					
26.11.2019		500243 DEP	£ 600.50		£ 30.00	£ 10.00			£ 550.50	£ 10.00				
28.11.2019	Thorne Etti fees	FPI	£ 472.50		£ 472.50									
29.11.2019	Hopkinson fees	FPI	£ 67.50		£ 67.50									
TOTALS			£ 8,839.67	£ 6,022.54	£ 2,146.63	£ 10.00	£ -	£ -	£ 650.50	£ 10.00	£ -	£ -	£ -	£ 8,839.67

MONTH FOUR Dec 2019

9.12.2019	Rulton fees	FPI	£ 81.00		£ 81.00									
10.12.2019	Rule fees	FPI	£ 295.90		£ 295.90									
13.12.2019	Dawson fees	BGC	£ 200.00		£ 200.00									
16.12.2019		500244 DEP	£ 183.00						£ 183.00					
17.12.2019	Rule fees	FPI	£ 295.90		£ 295.90									
18.12.2019	Rule fees	FPI	£ 57.00		£ 57.00									
TOTALS			£ 1,112.80	£ -	£ 929.80	£ -	£ -	£ -	£ 183.00	£ -	£ -	£ -	£ -	£ 1,112.80

TOTALS		£ 5,056.29	£ -	£ 139.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 139.50	
	MONTH TWELVE August 2020														
TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Yr Total		£ 64,827.93	£ 52,372.82	£ 6,437.57	£ 10.00	£ -	£ -	£ 1,074.75	£ 16.00	£ -	£ -	£ -	£ -	£ 59,911.14	

Profit and loss and balance sheet for Berrynarbor Pre-school

1st September 2019 to 31st August 2020

Profit and loss report

INCOME		EXPENDITURE	
Funding	£ 52,372.82	Wages	£ 37,276.01
Fees	£ 6,437.57	HMRC	£ 1,906.96
Donations	£ 10.00	Equipment	£ -
Grants	£ -	Snack	£ -
Milk	£ -	Fundraising	£ -
Fundraising	£ 1,074.75	Trips	£ -
Misc	£ 16.00	Training	£ -
Interest	£ -	PLA/OFSTED	£ 817.25
Blank	£ -	Utilities	£ -
Blank	£ -	Expenses	£ 808.52
		Petty Cash	£ 488.55
		Resources	£ 1,683.70
		Misc	£ 10,118.83
			£ -
Total	£ 59,911.14	total	£ 53,099.82
Total	£ -	total	£ -
Profit/Loss			£ 6,811.32

Balance sheet

ACCOUNTS	
Opening cash position	
Profit/loss	£ 6,811.32
Closing cash position	£ 6,811.32
BANK	
ACCOUNT	
TOTAL	£ -

NOTE

THE TWO GREEN NUMBERS SHOULD BE THE SAME

3 Term Budget Forecast & Monitoring Form

	AUTUMN	AUTUMN	SPRING	SPRING	SUMMER	SUMMER
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS						
FUNDING AT £12 PER SESSION, 3 HR (3YRS)						
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS						
FEES AT £15 PER SESSION, 3 HR						
MILK REFUND						
TODDLER FEES						
LUNCH CLUB						
AFTERSCHOOL CLUB						
GRANTS AND DONATIONS						
BANK INTEREST						
OTHER RECEIPTS						
TOTAL RECEIPTS						

PAYMENTS						
August						
Sept						
Oct						
Nov						
Dec						
Jan						
Feb						
March						
April						
May						
June						
July						

Staff wages total						
Admin/stationery/Postage						
PLA wages fee						
Telephone/Internet						
Rent						
Equipment/Toys						
Groceries						
Courses/subs						
Insurance & memberships			0		0	
Misc						
TOTAL PAYMENTS						
SURPLUS/DEFICIT						

Fundraising Tagets			0		0	

0	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/ members of

Berrynarbor Pre-school

On accounts for the year ended

31st August 2020

Charity no (if any)

1031351

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: **Date:**

Name:

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

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

[Empty rectangular box for disclosure details]