

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Details

Other names	BICKNACRE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-01-21
Register	View on the Charity Commission register

Contact

Address	Bicknacre Road Bicknacre Chelmsford Essex CM3 4ES
Phone	07887920334
Email	info@bicknacrepreschool.co.uk
Website	www.bicknacrepreschool.co.uk/

Activities

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

Activities: Pre-school - providing education for children aged from 2 to 5 year olds

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£99,152	£84,952	-	-
2023-08-31	£76,265	£80,318	-	-
2022-08-31	£79,710	£79,308	-	-
2021-08-31	£104,069	£104,421	-	-
2020-08-31	£87,966	£75,622	-	-

Trustees

Name	Role	Appointed
Katie Smith	Chair	2023-06-16
Rebecca Jayne Dawes		2026-05-04

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Accounts

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number

1031713

Trustees:

Katie Smith (Chairperson)

Jacqueline Burgess (Secretary)

Rebecca Dawes (Treasurer)

Grace Alice Game



Rebecca Dawes

**Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2024**

I report on the accounts of the charity for the year ended 31 August 2024.

Respective responsibilities of the 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 the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report:

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

Independent examiner's statement:

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

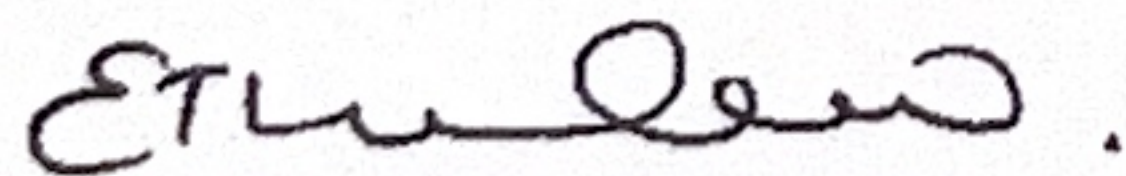
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To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

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

Signed



.....
30/06/2025

E Thurlow
8 Orford Crescent
Chelmsford
Essex
CM1 7NY

BICKNACRE PRESCHOOL

INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
<u>INCOME</u>		
Bank Interest	678	117
Donations/Fundraising	5,015	2,773
Funding	80,432	54,806
Fees	12,496	17,968
Milk Subsidy	110	186
Photographs	35	251
T-shirts	387	280
Total Income	<u>99,152</u>	<u>76382</u>
<u>EXPENDITURE</u>		
Salaries	74,529	73,253
Training	629	767
Rent	250	250
Repairs	582	0
Maintenance	222	109
Rates	659	1,068
Utilities	143	0
Insurance	2,330	596
Phone	229	120
Admin	1,785	339
Bank Chgs	0	0
Professional Fees	0	0
Refreshments	275	418
Equipment/toys	478	208
Cleaning	694	633
Fundraising	1,186	499
Photographs	0	0
T-Shirts	720	647
Milk	148	70
Misc	94	1,342
Creditors		
Total costs	<u>84,952</u>	<u>80319</u>
Net Profit / (Loss)	<u>14,200</u>	<u>-3937</u>

BICKNACRE PRESCHOOL

BALANCE SHEET
AS AT 31st AUGUST 2024

<u>Current assets</u>	<u>2024</u>	<u>2023</u>
Bank Current Account	20,997	9,859
Business Reserve Account	46,553	52,375
Cash in Hand	230	184
	<u>67,780</u>	<u>62,418</u>
<u>Current Liabilities</u>		
Creditors and Accruals	0	-8,587
	<u>0</u>	<u>53,831</u>
<u>Accumulated Funds</u>		
Balance Brought Forward	53,831	57,767
(Deficit)/Surplus for year	Net Profit / (Loss) 13,949	-3,936
	<u>67,780</u>	<u>53,831</u>

Approved:.....

Rebecca Dawes
Treasurer

Balance Sheet Adjustment Summary 2024
Summary of Changes:

- 1. Original Accumulated Funds (2024): £68,060.73
- 2. Updated Accumulated Funds (2024): £67,779.80
- 3. Total Assets (2024): £67,779.80

Reason for Adjustment:

The original accumulated funds exceeded total assets by £250.93, which violates the accounting identity:

Assets = Liabilities + Accumulated Funds

With liabilities reported as £0.00, the accumulated funds were adjusted downward to ensure the balance sheet is properly reconciled.

Adjustment Date:30/06/2025

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Accounts

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2023

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Basis of independent examiner's report:

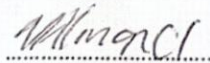
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1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
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 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave 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.

Signed



19/06/2024

L Almond
Solutions Accountancy Services
6 Hill View
Bicknacre, Chelmsford
Essex. CM3 4HU

Bicknacre Pre-School

Accounts Approval Statement

For The Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number

1031713

Trustees:

Katie Smith (Chairperson)

Jacqueline Burgess (Secretary)

Rebecca Dawes (Treasurer)



Rebecca Dawes

19th June 2024

BICKNACRE PRESCHOOL

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
Turnover		
Donations/Fundraising	2,773	3,308
Flooring fundraising	0	0
National Lottery Funding	0	0
Government Funding	54,806	52,239
Fees	17,968	23,813
Milk Subsidy	186	147
Photographs	251	40
T-shirts	280	154
Sundry Income - HMRC	0	0
	<u>76,265</u>	<u>79,701</u>
GROSS PROFIT	76,265	79,701
Other Income		
Bank Interest receivable	117	8
	<u>76,382</u>	<u>79,710</u>
Expenditure		
Rent	250	250
Rates	1,068	707
Cleaning	633	506
Salaries	73,253	72,601
Utilities	0	173
Maintenance	109	415
Repairs	0	602
Flooring replacement	0	0
Insurance	596	1,314
Administration Expenses	339	453
Equipment & Consumables	208	772
Refreshments	418	311
Fundraising	499	366
Training	767	204
Milk	70	154
Telephone	120	192
Professional Fees & Bookkeeping	0	0
T-Shirt costs	647	270
Photographs	0	0
Sundry Expenses	1,342	17
	<u>80,318</u>	<u>79,308</u>
Net Profit / (Loss)	<u>-3,936</u>	<u>402</u>

BICKNACRE PRESCHOOL

BALANCE SHEET
AS AT 31st AUGUST 2023

<u>Current assets</u>	2023	2022
Bank Current Account	9,859	4,989
Business Reserve Account	52,375	52,331
Cash in Hand	184	446
	<u>62,418</u>	<u>57,767</u>
 <u>Current Liabilities</u>		
Creditors and Accruals	-8,587	
	<u>53,831</u>	<u>0</u>
 <u>Accumulated Funds</u>		
Balance Brought Forward	57,767	57,365
(Deficit)/Surplus for year	Net Profit / (Loss) -3,936	402
	<u>53,831</u>	<u>57,767</u>

Approved:.....

Rebecca Dawes
Treasurer
19th June 2024

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Accounts



Trustees' Annual Report for the period

From 1/9/2021 To 31/8/2022

Charity name: Bicknacre Preschool

Charity registration number: 1031713

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children who are over the age of 2 and under 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	The Preschool provides appropriate play facilities, and a well-planned curriculum, to enable children to reach their full potential. It provides a safe, secure and stimulation environment for the children whatever their race, culture, religion, means or ability
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been made aware of the guidance issued by the Charity Commission regarding public benefits.

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	The Preschool work in partnership with parents/carers to help the children learn and develop. The staff encourage and ensure all families have equal opportunity to take responsibility for, and become involved in, the activities of the group.

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	Fundraising events have started to return to Pre-Covid levels.
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the possibility of redundancy. The amount is calculated and reviewed at each committee meeting.
Amount of reserves held	Para 1.22	Circa £15,000
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	Government funding, parents' fees and fundraising activities such as Christmas Nativity, Easter Fate, Teddy Bears Picnic and sponsored events.
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	Trustees elected to post by parents

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	Bicknacre Preschool
Other name the charity uses	
Registered charity number	1031713
Charity's principal address	c/o Priory School Bicknacre Road, Bicknacre, Chelmsford, Essex. CM3 4ES

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	Karen Jones	Chair		
2	Rebecca Dawes	Treasurer		
3	Lianne Almond	Secretary		
4	Katie Smith			
5	Elizabeth Woodhouse			
6	Grace Game			
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	N/A
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
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Name of chief executive or names of senior staff members (Optional information)

--

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)	Karen Kimberley Jones	Rebecca Dawes
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20-06-2023	

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

Solutions Accountancy Services

6 Hill View

Bicknacre

Essex

CM3 4HU

Bicknacre Pre-School

Business Details

For The Year Ended 31 August 2022

Proprietor

Mrs E Woodhouse - Treasurer

Business

Bicknacre Pre-School

Priory School

Bicknacre Road

Bicknacre

Essex

CM3 4ES

Accountants

Solutions Accountancy Services

6 Hill View

Bicknacre

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CM3 4HU

Bicknacre Pre-School

Accounts Approval Statement

For The Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number 1031713.

Trustees:

Karen Sadler (Chairperson)

Lianne Almond (Secretary)

Elizabeth Woodhouse (Treasurer)

A handwritten signature in black ink that reads "E. Woodhouse". The signature is written in a cursive style and is positioned above the printed name of the signatory.

Elizabeth Woodhouse

13/10/2022

Bicknacre Pre-School
Accountant's Report
For The Year Ended 31 August 2022

I report on the accounts of the charity for the year ended 31 August 2022.

Respective responsibilities of the trustees and examiner:

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

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Basis of independent examiner's report:

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Signed



13/10/2022

L Almond - Solutions Accountancy Services
6 Hill View
Bicknacre
Chelmsford
Essex. CM3 4HU

BICKNACRE PRESCHOOL

INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
Turnover		
Donations/Fundraising	3,308	2,625
Flooring fundraising	0	200
National Lottery Funding	0	0
Government Funding	52,239	90,727
Fees	23,813	8,080
Milk Subsidy	147	163
Photographs	40	38
T-shirts	154	335
Sundry Income - HMRC	0	1,889
	<u>79,701</u>	<u>104,057</u>
GROSS PROFIT	79,701	104,057
Other Income		
Bank Interest receivable	8	12
	<u>79,710</u>	<u>104,069</u>
Expenditure		
Rent	250	250
Rates	707	707
Cleaning	506	842
Salaries	72,601	86,016
Utilities	173	29
Maintenance	415	379
Repairs	602	230
Flooring replacement	0	11,261
Insurance	1,314	1,266
Administration Expenses	453	595
Equipment & Consumables	772	900
Refreshments	311	405
Fundraising	366	226
Training	204	430
Milk	154	188
Telephone	192	202
Professional Fees & Bookkeeping	0	0
T-Shirt costs	270	496
Photographs	0	0
Sundry Expenses	17	2
Misc	0	0
	<u>79,308</u>	<u>104,421</u>
Net Profit / (Loss)	<u>402</u>	<u>-352</u>

BICKNACRE PRESCHOOL

BALANCE SHEET AS AT 31st AUGUST 2022

<u>Current assets</u>	2022	2021
Bank Current Account	4,989	4,345
Business Reserve Account	52,331	52,823
Cash in Hand	446	197
	<u>57,767</u>	<u>57,365</u>
 <u>Current Liabilities</u>		
Creditors and Accruals		
	<u>0</u>	<u>0</u>
 <u>Accumulated Funds</u>		
Balance Brought Forward	57,365	57,717
(Deficit)/Surplus for year	Net Profit / (Loss) 402	-352
	<u>57,767</u>	<u>57,365</u>

Approved: EA Woodhouse

Mrs E A Woodhouse
Treasurer
13/10/2022

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

Solutions Accountancy Services

6 Hill View

Bicknacre

Essex

CM3 4HU

Bicknacre Pre-School

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For The Year Ended 31 August 2022

Proprietor

Mrs E Woodhouse - Treasurer

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Priory School

Bicknacre Road

Bicknacre

Essex

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Bicknacre Pre-School
Accountant's Report
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13/10/2022

L Almond - Solutions Accountancy Services
6 Hill View
Bicknacre
Chelmsford
Essex. CM3 4HU

BICKNACRE PRESCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2022

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Turnover		
Donations/Fundraising	3,308	2,625
Flooring fundraising	0	200
National Lottery Funding	0	0
Government Funding	52,239	90,727
Fees	23,813	8,080
Milk Subsidy	147	163
Photographs	40	38
T-shirts	154	335
Sundry Income - HMRC	0	1,889
	<u>79,701</u>	<u>104,057</u>
GROSS PROFIT	79,701	104,057
Other Income		
Bank Interest receivable	8	12
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Repairs	602	230
Flooring replacement	0	11,261
Insurance	1,314	1,266
Administration Expenses	453	595
Equipment & Consumables	772	900
Refreshments	311	405
Fundraising	366	226
Training	204	430
Milk	154	188
Telephone	192	202
Professional Fees & Bookkeeping	0	0
T-Shirt costs	270	496
Photographs	0	0
Sundry Expenses	17	2
Misc	0	0
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BICKNACRE PRESCHOOL

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Approved: EA Woodhouse

Mrs E A Woodhouse
Treasurer
13/10/2022

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Accounts



Trustees' Annual Report for the period

From **1/9/2020** To **31/8/2021**

Charity name: **Bicknacre Preschool**

Charity registration number: **1031713**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children who are over the age of 2 and under 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	The Preschool provides appropriate play facilities, and a well-planned curriculum, to enable children to reach their full potential. It provides a safe, secure and stimulation environment for the children whatever their race, culture, religion, means or ability
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been made aware of the guidance issued by the Charity Commission regarding public benefits.

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	The Preschool work in partnership with parents/carers to help the children learn and develop. The staff encourage and ensure all families have equal opportunity to take responsibility for, and become involved in, the activities of the group.

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	Due to the unprecedented situation caused by Covid-19 from March 2020 most of the usual fundraising activities were cancelled including the Easter and Summer fayres. Occasional raffles and silent auctions along with Mothers and Fathers day presents were the only means of fundraising.
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the possibility of redundancy. The amount is calculated and reviewed at each committee meeting.
Amount of reserves held	Para 1.22	Circa £10,000
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	Government funding, parents' fees and fundraising activities such as Christmas Nativity, Easter Fate, Teddy Bears Picnic and sponsored events.
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	Trustees elected to post by parents

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	Bicknacre Preschool
Other name the charity uses	
Registered charity number	1031713
Charity's principal address	c/o Priory School Bicknacre Road, Bicknacre, Chelmsford, Essex. CM3 4ES

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	Karen Jones	Chair		
2	Elizabeth Woodhouse	Treasurer		
3	Lianne Almond	Secretary		
4	Katie Maze			
5	Michelle Kent			
6	Rebecca Chipperfield			
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	N/A
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)

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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)

Karen Kimberley Jones	Elizabeth Anne Woodhouse
-----------------------	--------------------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

08/06/2022

BICKNACRE PRESCHOOL

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021	2020
Turnover		
Donations/Fundraising	2,625	2,360
Flooring fundraising	200	
National Lottery Funding	0	0
Government Funding	90,727	70,548
Fees	8,080	10,439
Milk Subsidy	163	217
Photographs	38	77
T-shirts	335	258
Sundry Income - HMRC	1,889	3,999
	<u>104,057</u>	<u>87,898</u>
GROSS PROFIT	104,057	87,898
Other Income		
Bank Interest receivable	12	67
	<u>104,069</u>	<u>87,966</u>
Expenditure		
Rent	250	250
Rates	707	702
Cleaning	842	588
Salaries	86,016	69,667
Utilities	29	98
Maintenance	379	37
Repairs	230	0
Flooring replacement	11,261	
Insurance	1,266	1,228
Administration Expenses	595	734
Equipment & Consumables	900	769
Refreshments	405	271
Fundraising	226	377
Training	430	250
Milk	188	165
Telephone	202	227
Professional Fees & Bookkeeping	0	0
T-Shirt costs	496	230
Photographs	0	0
Sundry Expenses	2	17
Misc	0	13
	<u>104,421</u>	<u>75,622</u>
Net Profit / (Loss)	<u>-352</u>	<u>12,344</u>

BICKNACRE PRESCHOOL

BALANCE SHEET AS AT 31st AUGUST 2021

<u>Current assets</u>	2021	2020
Bank Current Account	4,345	12,739
Business Reserve Account	52,823	44,811
Cash in Hand	197	168
	<u>57,365</u>	<u>57,717</u>
<u>Current Liabilities</u>		
Creditors and Accruals		
	<u>0</u>	<u>0</u>
<u>Accumulated Funds</u>		
Balance Brought Forward	57,717	45,373
(Deficit)/Surplus for year	Net Profit / (Loss) -352	12,344
	<u>57,365</u>	<u>57,717</u>

Approved: E A Woodhouse

Mrs E A Woodhouse
Treasurer
14th October 2021

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

Solutions Accountancy Services

6 Hill View

Bicknacre

Essex

CM3 4HU

Bicknacre Pre-School

Business Details

For The Year Ended 31 August 2021

Proprietor Mrs E Woodhouse - Treasurer

Business Bicknacre Pre-School
Priory School
Bicknacre Road
Bicknacre
Essex
CM3 4ES

Accountants Solutions Accountancy Services
6 Hill View
Bicknacre
Essex
CM3 4HU

Bicknacre Pre-School

Accounts Approval Statement

For The Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number 1031713.

Trustees:

Karen Sadler (Chairperson)

Lianne Almond (Secretary)

Elizabeth Woodhouse (Treasurer)



Elizabeth Woodhouse

14/10/2021

Bicknacre Pre-School
Accountant's Report
For The Year Ended 31 August 2021

I report on the accounts of the charity for the year ended 31 August 2021.

Respective responsibilities of the trustees and examiner:

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

It is my responsibility to:

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

Basis of independent examiner's report:

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

Independent examiner's statement:

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

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed



14/10/2021

L Almond - Solutions Accountancy Services
6 Hill View
Bicknacre
Chelmsford
Essex. CM3 4HU

BICKNACRE PRE-SCHOOL

England & Wales - Charity number 1031713

Accounts



Trustees' Annual Report for the period

From 1/9/2019 **To** 31/8/2020

Charity name: Bicknacre Preschool

Charity registration number: 1031713

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children who are over the age of 2 and under 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	The Preschool provides appropriate play facilities, and a well-planned curriculum, to enable children to reach their full potential. It provides a safe, secure and stimulation environment for the children whatever their race, culture, religion, means or ability
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been made aware of the guidance issued by the Charity Commission regarding public benefits.

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	The Preschool work in partnership with parents/carers to help the children learn and develop. The staff encourage and ensure all families have equal opportunity to take responsibility for, and become involved in, the activities of the group.

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	Due to the unprecedented situation caused by Covid-19 from March 2020 all of the usual fundraising activities were cancelled including the Easter and Summer fayres.
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the possibility of redundancy. The amount is calculated and reviewed at each committee meeting.
Amount of reserves held	Para 1.22	Circa £10,000
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	Government funding, parents' fees and fundraising activities such as Christmas Nativity, Easter Fate, Teddy Bears Picnic and sponsored events.
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		

Charity name	
Other name (if any) used	
Registered charity number	
Charity's principal address	

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	Trustees elected to post by parents

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	Bicknacre Preschool
Other name the charity uses	
Registered charity number	1031713
Charity's principal address	c/o Priory School Bicknacre Road, Bicknacre, Chelmsford, Essex. CM3 4ES

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

--

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)	Karen Kimberley Jones	Elizabeth Anne Woodhouse
Position (eg Secretary, Chair, etc)	Chair	treasurer
Date	28/06/2021	

BICKNACRE PRESCHOOL

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020	2019
Turnover		
Donations/Fundraising	2,361	3,441
Government Funding	70,548	39,427
Fees	10,439	14,020
Milk Subsidy	217	16
Photographs	77	56
T-shirts	258	247
Sundry Income - HMRC	3,999	
	<u>87,899</u>	<u>57,207</u>
GROSS PROFIT	87,899	57,207
Other Income		
Bank Interest receivable	67	89
	<u>87,966</u>	<u>57,296</u>
 Expenditure		
Rent	250	250
Rates	702	671
Cleaning	588	431
Salaries	69,667	54,734
Utilities	98	80
Maintenance	37	801
Repairs	0	50
Insurance	1,228	1,226
Administration Expenses	734	324
Equipment & Consumables	769	767
Refreshments	271	316
Fundraising	377	610
Training	250	64
Milk	165	223
Telephone	227	346
T-Shirt costs	230	943
Sundry Expenses	16	18
Misc	13	30
	<u>75,622</u>	<u>61,885</u>
Net Profit / (Loss)	<u>12,344</u>	<u>(4,589)</u>

BICKNACRE PRESCHOOL

BALANCE SHEET AS AT 31 AUGUST 2020

<u>Current assets</u>	2020	2019
Bank Current Account	12,739	10,885
Business Reserve Account	44,811	34,243
Cash in Hand	167	245
	<u>57,717</u>	<u>45,373</u>

Accumulated Funds

Balance Brought Forward		45,373	49,962
(Deficit)/Surplus for year	Net Profit / (Loss)	12,344	-4,589
		<u>57,717</u>	<u>45,373</u>

Approved:.....*E A Woodhouse*.....

Mrs E A Woodhouse
Treasurer

20.10.20

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

Solutions Accountancy Services

6 Hill View

Bicknacre

Essex

CM3 4HU

Bicknacre Pre-School

Business Details

For The Year Ended 31 August 2020

Proprietor

Mrs E Woodhouse - Treasurer

Business

Bicknacre Pre-School

Priory School

Bicknacre Road

Bicknacre

Essex

CM3 4ES

Accountants

Solutions Accountancy Services

6 Hill View

Bicknacre

Essex

CM3 4HU

Bicknacre Pre-School

Accounts Approval Statement

For The Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number 1031713.

Trustees:

Karen Sadler (Chairperson)

Lianne Almond (Secretary)

Elizabeth Woodhouse (Treasurer)



Elizabeth Woodhouse

20/10/2020

Bicknacre Pre-School
Accountant's Report
For The Year Ended 31 August 2020

I report on the accounts of the charity for the year ended 31 August 2020.

Respective responsibilities of the trustees and examiner:

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

It is my responsibility to:

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

Basis of independent examiner's report:

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Independent examiner's statement:

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

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed



20/10/2020

L Almond - Solutions Accountancy Services
6 Hill View
Bicknacre
Chelmsford
Essex. CM3 4HU

BICKNACRE PRESCHOOL

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020	2019
Turnover		
Donations/Fundraising	2,361	3,441
Government Funding	70,548	39,427
Fees	10,439	14,020
Milk Subsidy	217	16
Photographs	77	56
T-shirts	258	247
Sundry Income - HMRC	3,999	
	<u>87,899</u>	<u>57,207</u>
GROSS PROFIT	87,899	57,207
Other Income		
Bank Interest receivable	67	89
	<u>87,966</u>	<u>57,296</u>
 Expenditure		
Rent	250	250
Rates	702	671
Cleaning	588	431
Salaries	69,667	54,734
Utilities	98	80
Maintenance	37	801
Repairs	0	50
Insurance	1,228	1,226
Administration Expenses	734	324
Equipment & Consumables	769	767
Refreshments	271	316
Fundraising	377	610
Training	250	64
Milk	165	223
Telephone	227	346
T-Shirt costs	230	943
Sundry Expenses	16	18
Misc	13	30
	<u>75,622</u>	<u>61,885</u>
Net Profit / (Loss)	<u>12,344</u>	<u>(4,589)</u>

BICKNACRE PRESCHOOL

BALANCE SHEET AS AT 31 AUGUST 2020

<u>Current assets</u>	2020	2019
Bank Current Account	12,739	10,885
Business Reserve Account	44,811	34,243
Cash in Hand	167	245
	<u>57,717</u>	<u>45,373</u>

Accumulated Funds

Balance Brought Forward		45,373	49,962
(Deficit)/Surplus for year	Net Profit / (Loss)	12,344	-4,589
		<u>57,717</u>	<u>45,373</u>

Approved:.....*E A Woodhouse*.....

Mrs E A Woodhouse
Treasurer

20.10.20