BERINSFIELD PRE-SCHOOL

England & Wales · Charity number 1033742

Details

Other names	BERINSFIELD EARLY YEARS PRE-SCHOOL, THREE FOOT NOTHING PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-28
Register	View on the Charity Commission register

Contact

Address	Berinsfield Early Years Preschool Wimblestraw Road Berinsfield Wallingford OX10 7LZ
Phone	01865340212
Email	berinsfieldeyps@gmail.com
Website	berinsfield-preschool.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of education and care for children under statutory school age.

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Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£194,565	£166,623	-	-
2024-08-31	£156,550	£162,973	-	-
2023-08-31	£115,266	£127,651	-	-
2022-08-31	£122,187	£99,913	-	-
2021-08-31	£90,907	£87,704	-	-
2020-08-31	£81,476	£86,726	-	-

Trustees

Name	Role	Appointed
SUSAN BAINBRIDGE	Chair	
Agnieszka Chiles		2015-09-01

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BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Bernsfield Early Years Pre-school	1033742

Receipts and payments accounts

CC16a

For the period from	1st September 24	To	31st August 25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	6,160	-	-	6,160	17,288
EY Funding	158,309	-	-	158,309	113,951
Fundraising	6,240	-	-	6,240	1,039
Misc	1,575	-	-	1,575	2,394
Garden Project Grant	19,870			19,870	19,870
Amenities	1,794	-	-	1,794	1,405
Interest received	616	-	-	616	603
Petty Cash Income	1	-	-	1	-
Sub total	194,565	-	-	194,565	156,550
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	194,565	-	-	194,565	156,550
A3 Payments					
Staff Salaries	102,523	-	-	102,523	84,329
Equipment	11,984	-	-	11,984	10,602
Utilities/Telephone	5,872	-	-	5,872	5,292
Building Maintenance & Garden	6,242	-	-	6,242	1,624
Memberships	600	-	-	600	566
Insurance	4,478	-	-	4,478	1,441
Rent	4,566			4,566	4,566
Canteen & Clean	1900	-	-	1,900	1671
Training	588	-	-	588	209
Misc	6,370	-	-	6,370	3,916
Admin	5,933	-	-	5,933	5,025
Petty Cash	600	-	-	600	600
Supplies inc stationary	2,843	-	-	2,843	1,762
Garden Project	12,124			12,124	41,358
Additional Petty Cash exp	-	-	-	-	12
Sub total	166,623	-	-	166,623	162,973
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	166,623	-	-	166,623	162,973
Net of receipts/(payments)	27,942	-	-	27,942	- 6,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,805	-	-	80,805	87,228
Cash funds this year end	108,747	-	-	108,747	80,805

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT	29376	-	-
	SAVINGS ACCOUNT	79359	-	-
	PETTY CASH	12	-	-
	Total cash funds (agree balances with receipts and payments account(s))	108,747	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SUE BAINBRIDGE	25/5/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/25	**Charity no (if any)**	1033742
Set out on pages	1 (remember to include the page numbers of additional sheets)		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	J Grundonner	**Date:**	3/3/2026
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	37 Grove Street, Wantage, OX12 7AG		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2024 To 31st August 2025**

Charity name: Berinsfield Early Years Pre-School

Charity registration number: 1033742

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 under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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 achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

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.	Para 1.20	**Berinsfield Early Years Preschool has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **There is good co-operation between the staff and the committee.** **A good relationship has been nurtured with parents especially with parents involved with fundraising and have raised a good sum with activities including treasure hunts and dress up days, Christmas fairs and cake sales.** **Good relations with the local community have been maintained** **We celebrated various days throughout the year including pancake day, World Book day, Diwali and Chinese New Year which the children greatly enjoyed.**

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 Charity had an in year profit of £27,972 over the 2024-25 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**

A description of the principal risks facing the charity	Para 1.46	**Preschool continues to see very high levels of SEND which has been challenging and added to staffing pressures, which continues to increase staffing costs in order to keep all children safe.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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 or reappointed annually at the 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	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	Berinsfield Early Years Preschool
Other name the charity uses	n/a
Registered charity number	1033742
Charity's principal address	Wimblestraw Road Berinsfield Wallingford OX10 6LZ

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	Susan Bainbridge	Chair		
2	Agnieska Chiles	Manager		
3	Francesca Perman-Howe			
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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

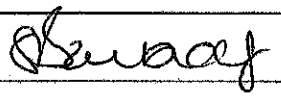
N/A

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)	SUE BAINBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	25/5/26	

BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Berinsfield Early Years Pre-school CIO | 1033742

Receipts and payments accounts

CC16a

For the period from 1st September 23 To 31st August 24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	17,288	-	-	17,288	7,157
EY Funding	113,951	-	-	113,951	102,113
Fundraising	1,039	-	-	1,039	2,593
Misc	2,394	-	-	2,394	1,851
Garden Project Grant	19,870			19,870	-
Amenities	1,405	-	-	1,405	1,350
Interest received	603	-	-	603	185
Petty Cash Income	-	-	-	-	16
Sub total	156,550	-	-	156,550	115,266
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	156,550	-	-	156,550	115,266
A3 Payments					
Staff Salaries	84,329	-	-	84,329	96,327
Equipment	10,602	-	-	10,602	1,690
Utilities/Telephone	5,292	-	-	5,292	4,473
Building Maintenance & Garden	1,624	-	-	1,624	5,000
Memberships	566	-	-	566	590
Insurance	1,441	-	-	1,441	4,088
Rent	4,566			4,566	3,805
Canteen & Clean	1671	-	-	1,671	1773
Training	209	-	-	209	240
Misc	3,916	-	-	3,916	2,344
Admin	5,025	-	-	5,025	5,021
Petty Cash	600	-	-	600	600
Supplies inc stationary	1,762	-	-	1,762	1,694
Garden Project	41,358			41,358	
Additional Petty Cash exp	12	-	-	12	6
Sub total	162,973	-	-	162,973	127,651
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	162,973	-	-	162,973	127,651
Net of receipts/(payments)	- 6,423	-	-	- 6,423	- 12,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,228	-	-	87,228	99,614
Cash funds this year end	80,805	-	-	80,805	87,228

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT	22051	-	-
	SAVINGS ACCOUNT	58743	-	-
	PETTY CASH	11	-	-
	Total cash funds (agree balances with receipts and payments account(s))	80,805	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SUE BAMBRIDGE	3/6/25

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/24	**Charity no (if any)**	1033742
Set out on pages	1 (remember to include the page numbers of additional sheets)		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	JGrundonner	**Date:**	27/10/24
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	37 Grove Street, Wantage, OX12 7AG		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2023 To 31st August 2024**

Charity name: Berinsfield Early Years Pre-School

Charity registration number: 1033742

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 under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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 achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

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.	Para 1.20	**Berinsfield Early Years Preschool has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **There is good co-operation between the staff and the committee.** **A good relationship has been nurtured with parents especially with parents involved with fundraising and have raised a good sum with activities including treasure hunts and dress up days, Christmas fairs and cake sales.** **Good relations with the local community have been maintained** **We celebrated various days throughout the year including pancake day, World Book day, Diwali and Chinese New Year which the children greatly enjoyed.**

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 Charity had an in year deficit of £6,423 over the 2023-24 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**

A description of the principal risks facing the charity	Para 1.46	**Preschool continues to see very high levels of SEND which has been challenging and added to staffing pressures, which has in turn led to an increase in staffing costs in order to keep all children safe.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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 or reappointed annually at the 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	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	Berinsfield Early Years Preschool
Other name the charity uses	n/a
Registered charity number	1033742
Charity's principal address	Wimblestraw Road Berinsfield Wallingford OX10 6LZ

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	Susan Bainbridge	Chair		
2	Agnieska Chiles	Manager		
3	Francesca Perman-Howe			
4				
5				
6				
7				
8				
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14				
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16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	S Bunday	
Full name(s)	SUE BUNBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	3/6/25	

BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Berinsfield Early Years Pre-school	1033742

Receipts and payments accounts

CC16a

For the period from	1st September 22	To	31st August 23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	7,157	-	-	7,157	16,951
EY Funding	102,113	-	-	102,113	100,474
Fundraising	2,593	-	-	2,593	489
Misc	1,851	-	-	1,851	2,889
Amenities	1,350	-	-	1,350	1,380
Interest received	185	-	-	185	4
Petty Cash Income	16	-	-	16	-
Sub total	115,266	-	-	115,266	122,187
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	115,266	-	-	115,266	122,187
A3 Payments					
Staff Salaries	96,327	-	-	96,327	74,235
Equipment	1,690	-	-	1,690	1,313
Utilities/Telephone	4,473	-	-	4,473	4,630
Building Maintenance & Garden	5,000	-	-	5,000	1,696
Memberships	590	-	-	590	368
Insurance	4,088	-	-	4,088	2,293
Rent	3,805			3,805	2,969
Canteen & Clean	1773	-	-	1,773	2456
Training	240	-	-	240	615
Misc	2,344	-	-	2,344	2,700
Admin	5,021	-	-	5,021	4,548
Petty Cash	600	-	-	600	600
Supplies inc stationary	1,694	-	-	1,694	1,490
Additional Petty Cash exp	6	-	-	6	-
Bank Charges		-	-	-	-
Sub total	127,651	-	-	127,651	99,913
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	127,651	-	-	127,651	99,913
Net of receipts/(payments)	- 12,386	-	-	- 12,386	22,274
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,614	-	-	99,614	74,137
Cash funds this year end	87,228	-	-	87,228	96,411

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	48935	-	-
	SAVINGS ACCOUNT	38270	-	-
	PETTY CASH	23	-	-
	Total cash funds (agree balances with receipts and payments account(s))	87,228	-	-
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
S Bambridge	SUE BAMBRIDGE	1/3/24

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/23	**Charity no (if any)**	1033742
Set out on pages	1		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	JGrundonner	**Date:**	21/09/23
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2022 To 31st August 2023**

Charity name: Berinsfield Early Years Pre-School

Charity registration number: 1033742

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 under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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 achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

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.	Para 1.20	**Berinsfield Early Years Preschool has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **There is good co-operation between the staff and the committee.** **A good relationship has been nurtured with parents especially with parents involved with fundraising and have raised a good sum with activities including treasure hunts and dress up days, Christmas fairs and cake sales.** **Good relations with the local community have been maintained** **We celebrated various days throughout the year including pancake day, World Book day, Diwali and Chinese New Year which the children greatly enjoyed.**

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 Charity made a loss of £12,386 over the 2022-23 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**

A description of the principal risks facing the charity	Para 1.46	**The preschool has suffered a drop in numbers since the covid-19 pandemic which has affected income. We are also seeing very high levels of SEN which has been challenging and added to staffing pressures, which has in turn led to an increase in staffing costs in order to keep all children safe.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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 or reappointed annually at the 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	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	Berinsfield Early Years Preschool
Other name the charity uses	n/a
Registered charity number	1033742
Charity's principal address	Wimblestraw Road Berinsfield Wallingford OX10 6LZ

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	Susan Bainbridge	Chair		
2	Agnieska Chiles	Manager		
3	Francesca Perman-Howe			
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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	S Bainbridge.	
Full name(s)	SUE BAINBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	1/3/24	

BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Barnsfield Early Years Pre-school | 1023122

Receipts and payments accounts

CC16a

For the period from 1st September 21 To 31st August 22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	16,951	0.00	0.00	16,951	11,951
EY Funding	100,474	0.00	0.00	100,474	74,497
Fundraising	489	0.00	0.00	489	344
CJRS Grant	0				658
Misc	2,889	0.00	0.00	2,889	2,195
Amenities	1,380	0.00	0.00	1,380	1,250
Interest received	4	0.00	0.00	4	4
Petty Cash Income				0	9
Sub total	122,187	0.00	0.00	122,187	90,907
A2 Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	122,187	0.00	0.00	122,187	90,907
A3 Payments					
Staff Salaries	74,235	0	0	74,235	62,869
Equipment	1,313	0	0	1,313	2,408
Utilities/Telephone	4,630	0	0	4,630	4,069
Building Maintenance & Garden	1,696	0	0	1,696	4,491
Memberships	368	0	0	368	349
Insurance	2,293	0	0	2,293	2,588
Rent	2,969			2,969	150
Canteen & Clean	2456	0	0	2,456	2194
Training	615	0	0	615	85
Misc	2,700	0	0	2,700	2,384
Admin	4,548	0	0	4,548	3,907
Petty Cash	600	0	0	600	600
Supplies inc stationary	1,490	0	0	1,490	1,611
Additional Petty Cash exp		0	0	0	
Bank Charges		0	0	0	0
Sub total	99,913	0	0	99,913	87,704
A4 Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	99,913	0	0	99,913	87,704
Net of receipts/(payments)	22,274	0	0	22,274	3,202
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	77,340			77,340	

Cash funds this year end	99,614	0	0		74,137
		0	0	99,614	77,340

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT	64015	0	0
	SAVINGS ACCOUNT	35585	0	0
	PETTY CASH	13	0	0
	Total cash funds (agree balances with receipts and payments account(s))	99,614	0	0
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
S Bainbridge	SUSAN BAINBRIDGE	1/12/22

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/22	**Charity no (if any)**	1033742
Set out on pages	1		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	JGrundonner	**Date:**	30/12/22
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2021 To 31st August 2022**

Charity name: Berinsfield Early Years Pre-School

Charity registration number: 1033742

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 under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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 achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	**A local business donated a new shed after the storms destroyed the old one.**
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	**Berinsfield Early Years Preschool has had another good year despite the continuing effect of the Covid-19 pandemic. It has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **There is good co-operation between the staff and the committee.** **A good relationship has been nurtured with parents especially with parents involved with fundraising and have raised a good sum with activities including treasure hunts and dress up days.** **Good relations with the local community have been maintained despite the difficulties with lockdowns and reduced social gatherings throughout the year.** **We celebrated various days throughout the year including pancake day, World Book day, Diwali and Chinese New Year which the children greatly enjoyed.**

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 Charity made a profit of £22,274 over the 2021-22 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**

A description of the principal risks facing the charity	Para 1.46	**The preschool has suffered a drop in numbers since the covid-19 pandemic which has affected income. We are also seeing very high levels of SEN which has been challenging and added to staffing pressures, which has in turn led to an increase in staffing costs in order to keep all children safe.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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 or reappointed annually at the 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	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	Berinsfield Early Years Preschool
Other name the charity uses	n/a
Registered charity number	1033742
Charity's principal address	Wimblestraw Road Berinsfield Wallingford OX10 6LZ

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	Susan Bainbridge	Chair		
2	Agnieska Chiles	Manager		
3	Francesca Perman-Howe			
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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	S Bainbridge.	
Full name(s)	SUSAN BAINBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	1 - 12 - 22.	

BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

Emmeline Early Years Pre-school | 1023142

Receipts and payments accounts

CC16a

For the period from 1st September 20 To 31st August 2

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	11,951	-	-	11,951	9,649
EY Funding	74,497	-	-	74,497	68,281
Fundraising	344	-	-	344	375
CJRS Grant	658				2,179
Misc	2,195	-	-	2,195	144
Amenities	1,250	-	-	1,250	830
Interest received	4	-	-	4	18
Petty Cash Income	9			9	-
Sub total	90,907	-	-	90,249	81,476
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	90,907	-	-	90,249	81,476
A3 Payments					
Staff Salaries	62,869	-	-	62,869	68,184
Equipment	2,408	-	-	2,408	1,500
Utilities/Telephone	4,069	-	-	4,069	2,626
Building Maintenance & Garden	4,491	-	-	4,491	3,424
Memberships	349	-	-	349	289
Insurance	2,588	-	-	2,588	2,586
Rent	150			150	150
Canteen & Clean	2194	-	-	2,194	1281
Training	85	-	-	85	336
Misc	2,384	-	-	2,384	819
Admin	3,907	-	-	3,907	3,694
Petty Cash	600	-	-	600	400
Supplies inc stationary	1,611	-	-	1,611	1,206
Additional Petty Cash exp		-	-	-	29
Bank Charges	-	-	-	-	-
Sub total	87,704	-	-	87,704	86,726
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	87,704	-	-	87,704	86,726
Net of receipts/(payments)	3,202	-	-	3,202	- 5,250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,137	-	-	74,137	74,137
Cash funds this year end	77,340	-	-	77,340	68,887

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	41746	-	-
	SAVINGS ACCOUNT	35581	-	-
	PETTY CASH	13	-	-
	Total cash funds (agree balances with receipts and payments account(s))	77,340	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SUE BAINBRIDGE	

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/21	**Charity no (if any)**	1033742
Set out on pages	1		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	JGrundonner	**Date:**	07/02/2022
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name	BERINSFIELD EARLY YEARS PRE-SCHOOL
Other names charity is known by	
Registered charity number (if any)	1033742
Charity's principal address	WIMBLESTRAW ROAD
	BERINSFIELD
	WALLINGFORD, OXON
	Postcode OX10 6LZ

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	SUSAN BAINBRIDGE	CHAIR		
2	LYNN MCCULLOUGH		Left 31/8/21	
3	LORRIANE KRAWIEC		Left 31/8/21	
4	AGNIESZKA CHILES	MANAGER		
5				
6				
7				
8				
9				
10				
11				
12				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	PLA 2011 CONSTITUTION
How the charity is constituted (eg trust, association, company)	
Trustee selection methods (eg appointed by, elected by)	APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

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.

THERE IS A SAFE GUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. ENHANCED DISCLOSURE AND BARRING CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. BERINSFIELD EARLY YEARS PRESCHOOL IS A MEMBER OF THE PRESCHOOL LEARNING ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO RENUMERATION OR OTHER BENEFITS.

Section 3 Objectives and activities

Summary of the objects of the charity set out in its governing document	THE AIMS OF THE PRE-SCHOOL ARE 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 A COMMUNITY GROUP.
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)	IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS. THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY. ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA. INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section 3 Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE 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 A COMMUNITY GROUP.

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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE

Additional details of objectives and activities (Optional information)

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

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

Section 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)	SUSAN BAINBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	29/4/22

BERINSFIELD PRE-SCHOOL

England & Wales - Charity number 1033742

Accounts

Berinsfield Early Years Pre-school	1033742

Receipts and payments accounts

CC16a

For the period from	1st September 19	To	31st August 20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	9,649	-	-	9,649	14,908
NEG / 15-2-2 Funding	68,281	-	-	68,281	69,843
Fundraising	375	-	-	375	624
CJRS Grant	2,179				
Misc	144	-	-	144	451
Amenities	830	-	-	830	1,310
Interest received	18	-	-	18	16
Petty Cash Income	-			-	41
Sub total	81,476	-	-	79,297	87,192
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	81,476	-	-	79,297	87,192
A3 Payments					
Staff Salaries	68,184	-	-	68,184	74,489
Equipment	1,500	-	-	1,500	585
Utilities/Telephone	2,826	-	-	2,826	3,333
Building Maintenance & Garden	3,424	-	-	3,424	4,112
Memberships	289	-	-	289	177
Insurance	2,586	-	-	2,586	2,576
Rent	150			150	225
Canteen & Clean	1281	-	-	1,281	1664
Training	336	-	-	336	1,625
Misc	819	-	-	819	395
Admin	3,694	-	-	3,694	3,853
Petty Cash	400	-	-	400	600
Supplies inc stationary	1,206	-	-	1,206	2,057
Additional Petty Cash exp	29	-	-	29	-
Bank Charges	-	-	-	-	-
Sub total	86,726	-	-	86,726	95,690
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	86,726	-	-	86,726	95,690
Net of receipts/(payments)	- 5,250	-	-	- 5,250	- 8,497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,387	-	-	79,387	87,884
Cash funds this year end	74,137.16	-	-	74,137	79,387

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT	38555	-	-
	SAVINGS ACCOUNT	35577	-	-
	PETTY CASH	4	-	-
	Total cash funds (agree balances with receipts and payments account(s))	74,137.16	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
S Barnacy	SUE BARNACOTT	7/5/21

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	BERINSFIELD EARLY YEARS PRE-SCHOOL		
On accounts for the year ended	31/08/20	**Charity no (if any)**	1033742
Set out on pages	1		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:	J Grundonner	**Date:**	08/04/2021
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name	BERINSFIELD EARLY YEARS PRE-SCHOOL
Other names charity is known by	
Registered charity number (if any)	1033742
Charity's principal address	WIMBLESTRAW ROAD
	BERINSFIELD
	WALLINGFORD, OXON
	Postcode **OX10 6LZ**

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	SUSAN BAINBRIDGE	CHAIR		
2	LYNN MCCULLOUGH			
3	LORRIANE KRAWIEC			
4	AGNIESZKA CHILES	MANAGER		
5				
6				
7				
8				
9				
10				
11				
12				

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	PLA 2011 CONSTITUTION
How the charity is constituted	
Trustee selection methods	APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

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.

THERE IS A SAFE GUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. ENHANCED DISCLOSURE AND BARRING CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. BERINSFIELD EARLY YEARS PRESCHOOL IS A MEMBER OF THE PRESCHOOL LEARNING ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO RENUMERATION OR OTHER BENEFITS.

Section 3 Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE 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 A COMMUNITY GROUP.

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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section F — Other optional information

Section E — Financial review

Brief statement of the charity's policy on reserves	GENERAL RESERVE – THE PURPOSE OF THE ORGANISATION IS TO PROVIDE PRE-SCHOOL LEARNING TO CHILDREN. THE FUNDING COMES FROM THE LOCAL EDUCATION AUTHORITY IN THE FORM OF A GRANT AND ALSO FROM FEES FROM ATTENDEES. CHANGES IN GOVERNMENT POLICY CAN SIGNIFICANTLY INFLUENCE THE LEVELS OF FEES AND GRANTS THAT THE PRESCHOOL RECEIVES. THE PRIMARY EXPENSE INCURRED BY THE ORGANISATION IS STAFF SALARIES. THE LEVEL OF FEES INCOME CAN VARY DEPENDING UPON THE NUMBER OF ATTENDEES IN ANY TERM, BUT A REDUCTION IN ATTENDEES DOES NOT NECESSARILY RESULT IN AN EQUIVALENT REDUCTION IN STAFF OR OTHER COSTS. AS A RESULT THE TRUSTEES FEEL IT IS PRUDENT TO MAINTAIN A GENERAL RESERVE SO AS TO SECURE THE CONTINUED OPERATION OF THE ORGANISATION SHOULD THERE BE A MATERIAL REDUCTION IN FEES OR OTHER UNFORESEEN EXPENDITURE IN FUTURE PERIODS. THE PRESCHOOL CURRENTLY HOLDS 3 MONTHS FULL RUNNING COSTS PLUS REDUNDANCY COSTS IN GENERAL RESERVE.
Details of any funds materially in deficit	NONE

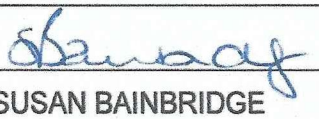
Further financial review details (Optional information)

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.	

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)	SUSAN BAINBRIDGE	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	8th April 2021