

BERESFORD PRE-SCHOOL

England & Wales · Charity number 1034070

Details

Other names BERESFORD COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1994-03-02

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

Contact

Address Beresford Preschool
The Scout Hut
Beresford Avenue
Rochester
Kent
ME1 2QX

Phone 07815 048143

Email beresfordpreschool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 IN 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: Sessional pre-school providing care for children between the ages of two and four years

Classification

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

Geography

- Medway

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £110,865 | £115,336 | - | - |
| 2024-08-31 | £0 | £118,915 | £0 | 7 |
| 2023-08-31 | £119,681 | £108,414 | - | - |
| 2022-08-31 | £96,570 | £100,740 | - | - |
| 2021-08-31 | £90,104 | £90,550 | - | - |
| 2020-08-31 | £98,462 | £97,297 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Tuesday Dawn Rush | Chair | 2022-11-16 |
| Champagne Cocks | | 2024-01-10 |
| Edit Laszlo | | 2025-11-10 |
| Michelle Howie | | 2025-10-10 |
| Shamima Hiah Hiah | | 2025-10-10 |

BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Beresford Pre-School

Charity registration number: 1034070

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 Pre-School are 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 in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance. |
| 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 | To further its aims the Pre-School has the following powers: (a) to provide accommodation and equipment; (b) to raise money to pay for the PreSchool's activities; (c) to make such payments as shall be necessary; (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School; (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them; (f) as a member of the Early Years Alliance to send an accredited representative to vote at local Branch and/or County meetings |

| | | |
|--|-----------|--|
| | | <p>and to the national Annual General Meeting of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School; (o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the PreSchool to achieve its aims.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |

| | | |
|--|----------------|--|
| | SORP reference | |
| | | |

| | | |
|------------------------|--|--|
| Policy on grant making | | |
|------------------------|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Committee members, help to run the library at Beresford, run fundraising events, making and serving refreshments, helping with arts and crafts. They volunteer to buy presents, prizes and decorations throughout the year for the children including Christmas, Easter and at the end of year. Committee members also cover staff during session times when extra help is needed for example when staff are on training. |
| 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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

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 | | |

| | | |
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Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | 19,065.95 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed , royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Unincorporated association |

| | | |
|---|-----------|-------------------------|
| 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 | Election to post |
|---|-----------|-------------------------|

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 | Beresford Pre-School |
| Other name the charity uses | N/A |
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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) |
|-----------------|-----------------|-----------------------------------|---|
| Tuesday Rush | Chairperson | | Bresford Preschool |
| Tuesday Rush | Secretary | | Beresford Pre-School |
| Champagne Cocks | Trustee | | Beresford Pre-School |
| Michelle Howie | Trustee | | Beresford Pre- School |
| Shamima Hiah | Trustee | | Beresford Pre- School |
| Edit Laszlo | Trustee | | Beresfor Pre school |
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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 | |
| 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)

Nicole Gallop Beresford Pre school manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | |
|-----------------|------------|
| L. Fletcher | S. Moon |
| Louise Fletcher | Susan Moon |
| Chair | Secretary |

Signature(s)

Full name(s)

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

| |
|------------|
| 10/06/2024 |
|------------|

Date



Section A Independent Examiner's Report

Report to the trustees Charity Name BERESFORD PRE-SCHOOL

On accounts for the year ended 2025 Charity no (if any) 1034070

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

- I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:
• the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] Date: 3.6.26
Name: DEIDRE WILLIAMS

Relevant professional qualification(s) or body



(if any):

Independent examiner's report on the

Address:

accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


(The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)). Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signature:  Date: 3.6.26

Name: DIANNE WILLIAMS

BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Beresford Pre-School

Charity registration number: 1034070

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 Pre-School are 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 in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance. |

| | | |
|---|---------------------------|--|
| <p>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.</p> | <p>Para 1.17 and 1.19</p> | <p>To further its aims the Pre-School has the following powers:</p> <ul style="list-style-type: none">(a) to provide accommodation and equipment;(b) to raise money to pay for the PreSchool's activities;(c) to make such payments as shall be necessary;(d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School;(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them;(f) as a member of the Early Years Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting |
|---|---------------------------|--|

| | | |
|--|-----------|---|
| | | <p>of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School; (o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the PreSchool to achieve its aims.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |

| | | |
|------------------------|----------------|--|
| | SORP reference | |
| Policy on grant making | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Committee members, help to run the library at Beresford, run fundraising events, making and serving refreshments, helping with arts and crafts. They volunteer to buy presents, prizes and decorations throughout the year for the children including Christmas, Easter and at the end of year. Committee members also cover staff during session times when extra help is needed for example when staff are on training. |
| 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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|--|-----------|--|
| 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 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | 19,065.95 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |

| | | |
|---|-----------|-------------------------|
| 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 | Election to post |
|---|-----------|-------------------------|

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 | Beresford Pre-School |
| Other name the charity uses | N/A |
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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) |
|-----------------|-----------------|-----------------------------------|---|
| Tuesday Rush | Chairperson | | |
| Vacant | Secretary | | Beresford Pre-School |
| Tuesday Rush | Trustee | | Beresford Pre-School |
| Champagne Cocks | Trustee | | Beresford Pre- School |
| | | | Beresford Pre- School |
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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 | |
| 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)

| |
|--|
| Nicole Gallop Beresford Pre school manager |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | |
|--------------|-----------|
| T rush | Post open |
| Tuesday Rush | Post open |
| Chair | Secretary |

Signature(s)

Full name(s)

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

| |
|------------|
| 12/06/2024 |
|------------|

Date

BERESFORD COMMUNITY PRE SCHOOL

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2020 – 31ST AUGUST 2021

INCOME

| | |
|---------------------|-----------|
| Fees funded | 73,986.66 |
| Fees parents/carers | 10,567.09 |
| EYPP | 1,065.94 |
| Grant | 191.70 |
| Uniform | 373.00 |
| Fundraising | 1,310.16 |
| Donations | 1,626.80 |
| Photo | 573.00 |
| Interest | 1.39 |
| Other | 408.37 |

TOTAL **£90,104.11**

Deficit for year (446.29)
B/Fwd previous year 29,013.96

TOTAL FUNDS **£28,567.67**

Other income

| | |
|----------------|--------|
| Refunds | 191.87 |
| Book club | 27.00 |
| Child. In need | 34.50 |
| Xmas Party | 155.00 |

Total 408.37

EXPENDITURE

| | |
|----------------|-----------|
| Wages | 75,852.26 |
| Rent/rates | 4,656.85 |
| Premises | 790.98 |
| Catering costs | 976.55 |
| Consumables | 979.58 |
| Equipment | 1,779.73 |
| Training | 1,778.30 |
| Admin | 1,175.17 |
| Uniform | 501.80 |
| Ins/membership | 719.86 |
| Other | 1,339.32 |

TOTAL **£90,550.40**

Petty Cash 0.00
Current account 14,577.53
Business account 13,990.14

TOTAL FUNDS **£28,567.67**

Other expenditure includes

| | |
|--------------------|--------|
| Teacher to Parents | 360.00 |
| Gifts | 165.39 |
| Funday | 215.09 |
| Flowers | 24.49 |
| Easter | 50.17 |
| I.C.O | 40.00 |
| Audit | 50.00 |
| Bouncy Castle. | 85.00 |
| Frames | 47.90 |
| Donations | 83.80 |
| Misc. | 92.03 |
| Photo | 125.45 |

Total 1,339.32

*Books checked
19.3.22*

D W J



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

BERESFORD PRE-SCHOOL

On accounts for the year ended

2024

Charity no (if any)

1034070

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below") which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

D. Williams

Date:

17.4.25

Name:

DEIDRE WILLIAMS

Relevant professional qualification(s) or body

(if any):

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

Address:

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

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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

BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Beresford Pre-School

Charity registration number: 1034070

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The aims of the Pre-School are 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:</p> <p>(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 in and recognition of such needs in the local areas;</p> <p>(c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance.</p> |
| 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 | <p>To further its aims the Pre-School has the following powers:</p> <p>(a) to provide accommodation and equipment;</p> <p>(b) to raise money to pay for the PreSchool's activities;</p> <p>(c) to make such payments as shall be necessary;</p> <p>(d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School;</p> <p>(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them;</p> <p>(f) as a member of the Early Years Alliance to send an accredited representative</p> |

| | | |
|--|-----------|---|
| | | to vote at local Branch and/or County meetings and to the national Annual General Meeting |
| | | <p>of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is</p> <p>proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the PreSchool to achieve its aims.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |

| | | |
|------------------------|----------------|--|
| | SORP reference | |
| Policy on grant making | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Committee members, help to run the library at Beresford, run fundraising events, making and serving refreshments, helping with arts and crafts. They volunteer to buy presents, prizes and decorations throughout the year for the children including Christmas, Easter and at the end of year. Committee members also cover staff during session times when extra help is needed for example when staff are on training. |
| 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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

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 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | 19,065.95 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |

| | | |
|---|-----------|-------------------------|
| 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 | Election to post |
|---|-----------|-------------------------|

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 | Beresford Pre-School |
| Other name the charity uses | N/A |
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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) |
|-----------------|-----------------|-----------------------------------|---|
| Louise Fletcher | Chairperson | | |
| Sue Moon | Secretary | | Beresford Pre-School |
| Tuesday Rush | Trustee | | Beresford Pre-School |
| Champagne Cocks | Trustee | | Beresford Pre- School |
| | | | Beresford Pre- School |
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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 | |
| 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)

| |
|--|
| Nicole Gallop Beresford Pre school manager |
|--|

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) | L. Fletcher | S. Moon |
| Full name(s) | Louise Fletcher | Susan Moon |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |

Date 10/06/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BERESTORD PRE-SCHOOL

On accounts for the year ended

31-08-2023

Charity no (if any)

1034070

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

D. Williams

Date:

9.5.24

Name:

DEIDRE WILLIAMS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Beresford Pre-School

Charity registration number: 1034070

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 Pre-School are 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 in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance. |

| | | |
|---|---------------------------|---|
| <p>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.</p> | <p>Para 1.17 and 1.19</p> | <p>To further its aims the Pre-School has the following powers:</p> <ul style="list-style-type: none"> (a) to provide accommodation and equipment; (b) to raise money to pay for the PreSchool’s activities; (c) to make such payments as shall be necessary; (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School; (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them; (f) as a member of the Early Years Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting |
|---|---------------------------|---|

| | |
|--|---|
| | <p>of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind; (i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the PreSchool to achieve its aims.</p> |
|--|---|

| | | |
|--|-----------|--|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |
|--|-----------|--|

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | Para 1.38 | |
|--|-----------|--|
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Committee members, help to run the library at Beresford, run fundraising events, making and serving refreshments, helping with arts and crafts. They volunteer to buy presents, prizes and decorations throughout the year for the children including Christmas, Easter and at the end of year. Committee members also cover staff during session times when extra help is needed for example when staff are on training. |
| 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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

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 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | £13995.40 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | Election to post |

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 | Beresford Pre-School |
| Other name the charity uses | N/A |

| | |
|-----------------------------|---|
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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) |
|-----------------------|-----------------|-----------------------------------|---|
| Louise Fletcher | Chairperson | | |
| Kirsty Linnane-Lusted | Secretary | | Beresford Pre-School |
| Elise Kempster | Trustee | started Nov 2021 | Beresford Pre-School |
| Sue Moon | Trustee | started Nov 2021 | Beresford Pre- School |
| Shelley King | Trustee | started Nov 2021 | Beresford Pre- School |
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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 | |
| 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)

Nicole Gallop Beresford Pre school manager

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) | L. Fletcher | S. Moon |
| Full name(s) | Louise Fletcher | Susan Moon |
| Position (eg Secretary, | Chair | Trustee |

Chair, etc)

Date

(if any):

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

Address:

| |
|-------------------|
| 128 WILSON AVENUE |
| ROCHESTER KENT. |
| ME1 2SJ |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

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

Charity name: Beresford Pre-School

Charity registration number: 1034070

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 Pre-School are 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 in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance. |

| | | |
|---|---------------------------|---|
| <p>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.</p> | <p>Para 1.17 and 1.19</p> | <p>To further its aims the Pre-School has the following powers:</p> <ul style="list-style-type: none"> (a) to provide accommodation and equipment; (b) to raise money to pay for the PreSchool's activities; (c) to make such payments as shall be necessary; (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School; (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them; (f) as a member of the Early Years Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting |
|---|---------------------------|---|

| | |
|--|---|
| | <p>of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind; (i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the PreSchool to achieve its aims.</p> |
|--|---|

| | | |
|--|-----------|--|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |
|--|-----------|--|

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | Para 1.38 | |
|--|-----------|--|
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Committee members, help to run the library at Beresford, run fundraising events, making and serving refreshments, helping with arts and crafts. They volunteer to buy presents, prizes and decorations throughout the year for the children including Christmas, Easter and at the end of year. Committee members also cover staff during session times when extra help is needed for example when staff are on training. |
| 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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

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 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | £13990.14 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | Election to post |

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 | Beresford Pre-School |
| Other name the charity uses | N/A |

| | |
|-----------------------------|---|
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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) |
|-----------------------|------------------------|--|--|
| Alice Linnane | Chairperson | Until May 2021 | Beresford Pre-School |
| Gillian Davies | Secretary | Until Dec 2020 | Beresford Pre-School |
| Natalie Skiggs | Trustee | Until Aug 2020 | Beresford Pre-School |
| Louise Fletcher | Chairperson | Started May 2021 | Beresford Pre- School |
| Kirsty Linnane-Lusted | Secretary | Started Nov 2020 | Beresford Pre- School |
| Liz Messam | Trustee | Started Nov 2020 | Beresford Pre- School |
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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 | |
| 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

| |
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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------|------------|
| Signature(s) | L. Fletcher | S. Moon |
| Full name(s) | Louise Fletcher | Susan Moon |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |

Date 24/06/2022

BERESFORD COMMUNITY PRE SCHOOL

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2020 – 31ST AUGUST 2021

INCOME

| | |
|---------------------|-----------|
| Fees funded | 73,986.66 |
| Fees parents/carers | 10,567.09 |
| EYPP | 1,065.94 |
| Grant | 191.70 |
| Uniform | 373.00 |
| Fundraising | 1,310.16 |
| Donations | 1,626.80 |
| Photo | 573.00 |
| Interest | 1.39 |
| Other | 408.37 |

TOTAL £90,104.11

Deficit for year (446.29)
B/Fwd previous year 29,013.96

TOTAL FUNDS £28,567.67

Other income

| | |
|----------------|--------|
| Refunds | 191.87 |
| Book club | 27.00 |
| Child. In need | 34.50 |
| Xmas Party | 155.00 |

Total 408.37

EXPENDITURE

| | |
|----------------|-----------|
| Wages | 75,852.26 |
| Rent/rates | 4,656.85 |
| Premises | 790.98 |
| Catering costs | 976.55 |
| Consumables | 979.58 |
| Equipment | 1,779.73 |
| Training | 1,778.30 |
| Admin | 1,175.17 |
| Uniform | 501.80 |
| Ins/membership | 719.86 |
| Other | 1,339.32 |

TOTAL £90,550.40

Petty Cash 0.00
Current account 14,577.53
Business account 13,990.14

TOTAL FUNDS £28,567.67

Other expenditure includes

| | |
|--------------------|--------|
| Teacher to Parents | 360.00 |
| Gifts | 165.39 |
| Funday | 215.09 |
| Flowers | 24.49 |
| Easter | 50.17 |
| I.C.O | 40.00 |
| Audit | 50.00 |
| Bouncy Castle. | 85.00 |
| Frames | 47.90 |
| Donations | 83.80 |
| Misc. | 92.03 |
| Photo | 125.45 |

Total 1,339.32

*Books checked
19.3.22
D W J*



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BERESTFORD PRE. SCHOOL

On accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1034070

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: W. Williams

Date: 23.6.22

Name: DEIDRE WILLIAMS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

BERESFORD PRE-SCHOOL

England & Wales - Charity number 1034070

Accounts



Trustees' Annual Report for the period

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

Charity name: Beresford Pre-School

Charity registration number: 1034070

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 Pre-School are 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 in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance. |
| 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 | To further its aims the Pre-School has the following powers: (a) to provide accommodation and equipment; (b) to raise money to pay for the Pre-School's activities; (c) to make such payments as shall be necessary; (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-School; (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them; (f) as a member of the Early Years Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting |

| | | |
|--|-----------|--|
| | | <p>of the Early Years Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-School as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure;</p> <p>(l) to maintain and pay for membership of the Early Years Alliance;</p> <p>(m) to insure the property and assets of the Pre-School against any foreseeable risk and to take out other insurance policies to protect the Pre-School as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-School provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-School;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the Pre-School to achieve its aims.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to the guidance on public benefit as per the Pre-School constitution |

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 Pre-School has continued to achieve its main aim to provide education and care for children aged two to four years old, and to work in partnership with their families. |

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 | Per submitted accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Pre-School holds reserves in case of emergencies/redundancies and aims to hold enough to cover expenditure for three months |
| Amount of reserves held | Para 1.22 | £13988 |
| 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 | |
| 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: | | The Pre-School is a body in membership of the Early Years Alliance. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Pre-School has adopted the Early Years Alliance model Pre-School constitution 2011. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | Election to post |

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 | Beresford Pre-School |
| Other name the charity uses | N/A |
| Registered charity number | 1034070 |
| Charity's principal address | Scout Hut, Beresford Avenue Rochester Kent ME1 2QX |

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 | Alice Linnane | Chairperson | | Beresford Pre-School |
| 2 | Gillian Davies | Secretary | | Beresford Pre-School |
| 3 | Natalie Skiggs | Trustee | | Beresford Pre-School |
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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 | |
| 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

| |
|--|
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Other optional information

| |
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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------|----------------|
| Signature(s) | A.Linnane | G.Davies |
| Full name(s) | Alice Linnane | Gillian Davies |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |

Date 17/06/2021

BERESFORD COMMUNITY PRE-SCHOOL

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2019 – 31ST AUGUST 2020

INCOME

| | |
|---------------------|-----------|
| Fees funded | 76,388.20 |
| Fees parents/carers | 10,924.60 |
| SEN funding | 914.18 |
| EYPP | 1,460.89 |
| Uniform | 377.50 |
| Fundraising | 1,160.89 |
| Donations | 6,615.49 |
| Photo | 440.00 |
| Interest | 160.61 |
| Other | 19.95 |

TOTAL £98,462.31

Surplus for year 1,165.16
B/Fwd previous year 27,848.80

TOTAL FUNDS £29,013.96

Other income includes

| | |
|---------------|-------|
| Water Bottles | 10.00 |
| Refund | 9.95 |

Total £19.95

EXPENDITURE

| | |
|----------------|-----------|
| Wages | 81,771.58 |
| Rent/rates | 4,970.25 |
| Premises | 429.71 |
| Catering costs | 797.17 |
| Consumables | 1,057.78 |
| Equipment | 3,100.14 |
| Training | 1,293.43 |
| Admin | 1,910.79 |
| Uniform | 370.25 |
| Photo/Frames | 190.25 |
| Ins/membership | 612.11 |
| Other | 793.69 |

TOTAL £97,297.15

Petty Cash 25.78
Current account 14,999.43
Deposit account 13,988.75

TOTAL FUNDS £29,013.96

Other expenditure includes

| | |
|------------------|--------|
| Dance Co | 225.72 |
| Xmas gifts | 131.82 |
| Xmas entertainer | 85.00 |
| Water bottles | 79.79 |
| Easter | 48.00 |
| Leavers gifts | 55.90 |
| Shredding | 60.00 |
| Parking. | 11.20 |
| Keys | 6.00 |
| Tubs | 9.00 |
| Misc | 81.26 |

Total £793.69

*Books checked
15.4.21.
D W J*



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name BERESTORD PRE SCHOOL

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: D.Williams

Date: 15.4.21

Name: DEIDRE WILLIAMS

Relevant professional qualification(s) or body