

PEPPERPOT BATHFORD PRESCHOOL

England & Wales · Charity number 1035101

Details

Other names	BATHFORD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-15
Register	View on the Charity Commission register

Contact

Address	Pepperpot Dovers Park Bathford Bath BA1 7UB
Phone	01225852555
Email	pepperpotpreschool@hotmail.co.uk
Website	www.pepperpot.org.uk

Activities

Objects: 2.1 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: PROVISION OF QUALITY PRESCHOOL LEARNING OPPORTUNITES WITHIN A SAFE, CARING AND CHILD-CENTRED ENVIRONMENT

Classification

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

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£67,296	£59,938	-	-
2023-08-31	£63,976	£65,547	-	-
2022-08-31	£52,960	£67,940	-	-
2021-08-31	£83,474	£72,062	-	-
2020-08-31	£75,163	£75,316	-	-

Trustees

Name	Role	Appointed
Christopher James Harkins	Chair	2022-12-14
Emma Jane Borowski		2022-12-14
Maria Pike		2019-11-26
Tessa Jayne O'Mahony		2023-03-14

PEPPERPOT BATHFORD PRESCHOOL

England & Wales - Charity number 1035101

Accounts



Trustees' Annual Report for the period

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

Charity name: Pepperpot Bathford Pre-School

Charity registration number: 1035101

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objective is to provide high quality, early years (pre-school) learning opportunities within a safe and caring, child centred environment. We work to promote the development of age appropriate academic and social skills, which will allow children to flourish upon entering formal schooling. We aim to ensure that these opportunities can be accessed by all families within the local community.
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 benefits the community through delivery of our organisational objectives as a charity in an accessible and inclusive manner, and there are no identified detrimental effects of the purpose of the organisation or its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The preschool has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. We undertook a piece of work to scope the potential to adjust service provision hours to improve the preschools accessibility for certain cohorts of parents. Presently demand negates the need and ability to adjust service provision. We will ensure any future (potential) resultant change that emerges from this review is implemented for the public benefit, without compromising our core objective.

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	<p>We have always been keen for the parents, carers and indeed grandparents to be fully involved within the group. They are invited to join us for either a morning or afternoon session. Which we believe not only benefits the children but has also allowed the parents time to talk freely with their child's key worker, where ideas can be offered and shared to help the children progress further at home. It also lets them see exactly what their child gets up to during the session and what their interest, and fascinations are.</p> <p>In addition to this we are incredibly fortunate to have a pool of mature volunteer helpers, that also bring a wealth of life experience to the setting as they continually offer their help, each and every week.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Financially, this year has made a slight profit, as the number of children attending the setting increased – in comparison to the last couple of years, when the setting was running at a loss. Staffing remains flexible and staff/child ratios were constantly observed.</p> <p>We sent a group of children onwards, predominantly, to our two local primary schools. With staff members working closely alongside the teachers and parents, offering lots of help with the transitional process.</p> <p>We have been able to offer the opportunity for these children (those who moved up to Bathford Primary School) to return to Pepperpot, during the staggered starts that are offered in September by the school. Which has enabled the parents to secure vital wraparound care, allowing them to fulfil their working commitments.</p>

		<p>We strive to ensure that the staff members that we employ feel fully appreciated and listened to. We arrange regular staff meetings, and we also have individual staff supervision meetings to highlight any difficulties that the staff may be facing alongside their yearly appraisal. All staff are encouraged to complete a variety of childcare courses, throughout the year. In line with OFSTED recommendations, we have ring-fenced a budget to support this personal and professional development further.</p> <p>We have also invited a couple of students from two local secondary schools, to join us for their work experience week. We continue to host several students from Norland College each year, during their six weekly in setting placements. We feel that this arrangement has greatly benefited the setting, the students and above all the children.</p> <p>Our goal is to continue to provide excellent pre-school education for the children of families throughout the surrounding area.</p>
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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	Following several years of running at a loss (due to a drop in child numbers and increases in utilities etc), in 2023/24 we made a small profit. Our available cash reserves are replenished to a level that will allow for continued service viability through any future financial pinch points. Although uptake numbers are significantly improved in 2024/25 and look set to continue for 2025/26. Which will hopefully allow us to invest in staffing and setting enhancements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have the set requirement to have sufficient reserves to cover 3 months' running costs, which is approximately £15,000 – at a minimum. We aim to ideally hold 6 months costs in reserve, to provide an adequate buffer for periods where the service runs at a loss. The setting is very small, and prices for attendance are kept as low as possible to ensure wider access for all local families. As such variance in uptake each year (as the number of suitably aged children fluctuates within our informal catchment) can have a significant impact on income, whilst expenditure on core resources is not as flexible.
Amount of reserves held	Para 1.22	Minimum held is £15,000. At the end of 2023/24 we were in excess of the requirement.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal funding comes from the EYE (Early Years Entitlement) available from our Local Authority (BANES).</p> <p>Children not in receipt of any funding or requiring additional hours, paid £6.00 per hour.</p> <p>We also charge child a fee of £1 per day (attended) for all snacks.</p> <p>Parents are also required to pay a £25.00 non-refundable deposit, to secure a place for their child, when returning their completed</p>
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		<p>application form. A reservation deposit of £100 was introduced in year to help mitigate against non-uptake / very last minute cancellations of places, which was impacting negatively on our capacity to plan appropriate staffing levels. The deposit is fully refundable when either agreed notice is given or the child's place is taken up.</p> <p>We undertook two small fundraising events (a cake sale, and a games stall at the summer fair) in conjunction with our local primary school. We will undertake larger scale initiative as and when a specific resource is needed.</p> <p>The greatest expenditure is as always, the staff wage bill.</p> <p>The Manager alongside the Committee discuss the staff rota and admissions, at various times throughout the year, to ensure that the staff/child ratios are always adhered to and to keep a close eye on the settings overall expenditure.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution as amended and adopted on 8th April 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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 by members 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	
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	Pepperpot Bathford Pre-School
Other name the charity uses	Pepperpot Pre-School Bathford
Registered charity number	1035101
Charity's principal address	Dover's Park Bathford Bath BA1 7UB

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	Mrs Maria Pike	Manager		
2	Mrs Tessa O'Mahony	Treasurer		
3	Ms Emma Borowski	Secretary		
4	Mr Christopher Harkins	Chair		
5				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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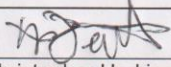
Other optional information

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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)		
Full name(s)	Emma Borowski	Christopher Harkins
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Pepperpot Bathford Pre-school

No (if any)
1035101

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Voluntary funds	-	-	-	-	-
Activities from generating funds	67,296	-	-	67,296	63,976
Investment Income	-	-	-	-	-
Advanced payment for following year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,296	-	-	67,296	63,976
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,296	-	-	67,296	63,976
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Charitable activities	59,308	-	-	59,308	64,917
Governance costs	630	-	-	630	630
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,938	-	-	59,938	65,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,938	-	-	59,938	65,547
Net of receipts/(payments)	7,359	-	-	7,359	1,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,929	-	-	25,929	27,527
Cash funds this year end	33,288	-	-	33,288	25,956

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	Cash at Bank	33,288	-	-
	Cash in Hand	-	-	-
		-	-	-
	Total cash funds	33,288	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

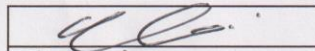

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Emma Borowski	07/06/25
	CHRISTOPHER HARKINS	7/6/25



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Pepperpot Bathford Preschool

On accounts for the year ended

31 August 2024	Charity no (if any)	1035101
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Set out on pages

1-2
(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 31/08/2024.

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.

Basis of independent examiner's report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Signed: Pankaj

Date: 11/6/2025

Name: PANKAJ RAJCHURA

Relevant professional COMPANY DIRECTOR

qualification(s) or body
(if any):

Address:

20 BOX ROAD

BATH, BA1 7QD.

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.

N/A

PEPPERPOT BATHFORD PRESCHOOL

England & Wales - Charity number 1035101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Dovers Park
Bathford
Bath
Postcode BA1 7UB

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	Mrs Maria Pike			
2	Dr Martin Goodhand	Chair	1 st September 2022 – 13 th December 2022	
3	Mrs Charlotte Hart	Secretary	1 st September 2022 – 13 th December 2022	
4	Mrs Jennifer Chesters	Treasurer	1 st September 2022 – 13 th March 2023	
5	Mrs Tessa O'Mahony	Treasurer	14 th March 2023 – 31 st August 2023	
6	Ms Emma Borowski	Secretary	14 th December 2022 – 31 st August 2023	
7	Mr Christopher Harkins	Chair	14 th December 2022 – 31 st August 2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Constitution as amended and adopted on 8th April 2011.
How the charity is constituted <small>(e.g. trust, association, company)</small>	Association
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	Election by members at the 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.

We are in the process of producing an induction pack for new trustees. Outlining the different roles and expectations, including creating some standard operating procedure frameworks to help improve continuity during any future trustee changeovers. This forms part of our current in year review of the organisational risk register, to provide a more formalised structure the trustees risk management procedures.

All new trustees are compliant with the requirement to have an up to date DBS check.

OFSTED have been notified and approved all new committee members elected during the 2022-2023 academic year

We had our routine inspection from OFSTED, during February 2023, which went incredibly well. We are pleased to confirm we kept our overall rating of Good, in all areas. With the inspector noting that we were at the very highest level of Good.

Section C Objectives and activities

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

Our objective is to provide high quality, preschool learning opportunities within a safe and caring, child centred environment.
We aim to ensure that these opportunities can be accessed by all families within the local community.

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)

The preschool benefits the community through delivery of our organisational objectives as a charity in an accessible and inclusive manner, and there are no identified detrimental effects of the purpose of the organisation or its activities.

The preschool has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

We are currently undertaking a piece of work to scope the potential to adjust service provision hours to improve the preschools accessibility for certain cohorts of parents. We will ensure any (potential) resultant change that emerges from this review is implemented for the public benefit, without compromising our core objective.

Additional details of objectives and activities (Optional information)

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

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

We have always been keen for the parents, carers and indeed grandparents to be fully involved within the group. They are invited to join us for either a morning or afternoon session. Which we believe not only benefits the children but has also allowed the parents time to talk freely with their child's key worker, where ideas can be offered and shared to help the children progress further at home. It also lets them see exactly what their child gets up to during the session and what they're interest and fascinations are.

In addition to this we are incredibly fortunate to have a pool of mature volunteer helpers, that also bring a wealth of life experience to the setting as they continually offer their help, each and every week.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Financially, this year has made a slight loss overall, as the number of children attending the setting was relatively low, particularly when we first returned in September. The staff all reduced their working hours accordingly, although staff/child ratios were constantly observed. Which greatly helped with reducing our wage bill. The numbers of children attending steadily increased throughout the year and our reserves remained stable, in comparison to previous years.

We sent a large group of children predominately on to our local primary school. With staff members working closely alongside the teachers and parents, offering lots of help with the transitional process.

We have been able to offer the opportunity for these children to return back to Pepperpot, during the staggered starts that are offered in September, by the local school. Which has enabled the parents to secure vital wraparound care, allowing them to fulfil their working commitments.

We strive to ensure that the staff members that we employ feel fully appreciated and listened to. We arrange regular staff meetings and we also have individual staff supervision meetings to highlight any difficulties that the staff may be facing alongside their yearly appraisal. All staff are encouraged to complete a variety of childcare courses, throughout the year. In line with OFSTED recommendations we have ring-fenced a budget to support this personal and professional development further.

We have also invited a couple of students from two local secondary schools, to join us for their work experience week. We continue to host several students from Norland College each year, during their six weekly in setting placements. We feel that this arrangement has greatly benefited the setting, the students and above all the children.

Our goal is to continue to provide excellent pre-school education for the children of families throughout the surrounding area.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves policy remains as is stated in our Constitution, whereby we are required to have sufficient reserves to cover 3 months' running costs, which is approximately £15,000. At the end of the Financial Year we are in excess of the requirement.

Details of any funds materially in deficit

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.

Our principal funding comes from the EYE (Early Years Entitlement) available from our Local Authority (BANES). All children are entitled to 15hrs per week, in the term after their third birthday, with some children being eligible to apply for 30 hours EYE.

Children not in receipt of any funding or require additional hours, paid £5.00 per hour, increased to £6.00 per hour, in September 2023.

We also charged each family a minimal weekly fee of £2.00, for all snacks and consumables, which increase to £1.00 per day, from September 2023.

Parents are also required to pay a £25.00 non refundable deposit, to secure a place for their child, when returning their completed application form.

We decided not to take part in any fundraising activities this year. As it was felt that we would only introduce a fundraising initiative as and when a specific resource was needed.

The greatest expenditure is as always, the staff wage bill.

The Manager alongside the Committee discuss the staff rota and admissions, at various times throughout the year, to ensure that the staff/child ratios are always adhered to and to keep a close eye on the settings overall expenditure.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Tessa O'Mahony	
Position (e.g. Secretary, Chair, etc)	Treasurer	
Date	17.06.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Pepperpot Bathford Preschool	No (if any) 1035101
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Receipts and payments accounts

CC16a

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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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					
Voluntary funds		-	-	-	-
Activities from generating funds	63,976	-	-	63,976	52,960
Investment income		-	-	-	-
Advance payment for following year		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,976	-	-	63,976	52,960
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,976	-	-	63,976	52,960
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Charitable activities	64,917	-	-	64,917	67,310
Governance costs	630	-	-	630	630
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,547	-	-	65,547	67,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,547	-	-	65,547	67,940
Net of receipts/(payments)	- 1,571	-	-	- 1,571	- 14,980
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,527	-	-	27,527	42,507
Cash funds this year end	25,956	-	-	25,956	27,527

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	Cash at bank	25,956	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	25,956	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Tessa O'Mahony</i>	Tessa O'Mahony	5/24/2024



**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
Pepperpot Bathford Preschool

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1035101

Set out on pages

1 - 2

(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 31 / 08 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Tom Taylor

Date:

5/23/2024

Name:

Thomas Taylor

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

ACCA

Address:

Purple Lime Accountancy Limited

Hartham Park, Hartham Lane

Corsham, SN13 0RP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

PEPPERPOT BATHFORD PRESCHOOL

England & Wales - Charity number 1035101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Pepperpot Bathford Preschool

Other names charity is known by

Pepperpot

Registered charity number (if any)

1035101

Charity's principal address

Dovers Park
 Bathford
 Bath
Postcode BA1 7UB

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	Mrs Maria Pike			
2	Dr Martin Goodhand			
3	Mrs Charlotte Hart			
4	Mrs Jennifer Chesters			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Constitution as amended and adopted on 8th April 2011.
How the charity is constituted <small>(e.g. trust, association, company)</small>	Association
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	Election by members at the 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.

	<p>We are in the process of producing an induction pack for new trustees. Outlining the different roles and expectations.</p> <p>All new trustees will require to have an up to date DBS check.</p> <p>OFSTED will be notified when new committee members are elected.</p>
--	--

Section C Objectives and activities

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

	<p>Our objective is to provide high quality, preschool learning opportunities within a safe and caring, child centred environment.</p> <p>We aim to ensure that these opportunities can be accessed by all families within the local community.</p>
--	---

The preschool has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

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)

Additional details of objectives and activities (Optional information)

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

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

We have always been keen for the parents, carers and grandparents to be fully involved within the group. We were very excited to be able to welcome our parent's back into the setting. With lots of parent's signing up to the helper-rotas and joining us for a morning session. Which has greatly benefited not only the children but has also allowed the parents time to talk freely with their child's key worker where ideas are offered and shared to help the children progress further at home and it also lets them see exactly what their child gets up to during the session and what they're interest and fascinations are.

In addition to this we are incredibly fortunate to have a pool of mature volunteer helpers, that also bring a wealth of life experience to the setting as they continually offer their help, every week.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Financially this has been another successful year for the group. Even though the number of children were relatively low when we first returned in September. The staff all reduced their working hours accordingly, although staff/child ratios were constantly observed. Which greatly helped with reducing our wage bill. Numbers of children thankfully grew throughout the year and our reserves remained quite steady in comparison to previous years.

We sent a large group of children predominately on to our local primary school. With staff members working closely alongside the teachers and parents offering lots of help with the transitional process.

We have reintroduced the opportunity for these children to return to Pepperpot during the staggered starts offered by the local school in September. Which will enable the parents to secure wraparound care, allowing them to fulfil their working commitments.

We strive to ensure that the staff members that we employ feel fully appreciated and listened to. We arrange regular staff meetings and we also have individual staff supervision meetings to highlight any difficulties that the staff may be facing alongside their yearly appraisal. All staff are encouraged to complete a variety of childcare courses, throughout the year.

We have also invited a couple of students from two local secondary schools, to join us for their work experience week.

And we have also offered several students from Norland College the opportunity to join us for their six weekly placements.

We feel that this arrangement has greatly benefited the setting, the students and above all the children.

Our goal is to continue to provide excellent pre-school education for the children of families throughout the surrounding area.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves policy remains as is stated in our Constitution, whereby we are required to have sufficient reserves to cover 3 months' running costs, which is approximately £18,000 At the end of the Financial Year we are in excess of the requirement.

Details of any funds materially in deficit

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.

Our principal funding comes from the EYE (Early Years Entitlement) available from our Local Authority (BANES) All children are entitled to 15hrs per week, in the term after their third birthday, with some children being eligible to apply for 30 hours EYE.

Children not in receipt of any funding or require additional hours, pay £5 per hour.

We also charge each family a minimal weekly fee of £1, for all snacks and consumables. Which is due to increase to £2.00 per week from September 2022.

We have taken part in a number of fundraising activities this year. That have helped the setting to purchase and install a new shed. Which has given the setting lots of much needed storage.

It also paid for the installation of a canopy in the garden to offer shade. Which will allow the children to have better access to the garden during the warmer months.

The greatest expenditure is as always, the staff wage bill. The manager alongside the Committee discuss the staff rotas and admissions, at various times throughout the year, taking into account the staff/child ratios.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Chesters</i>	
Full name(s)	Mrs Jennifer Chesters	
Position (e.g. Secretary, Chair, etc)	Treasurer	
Date	23/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Pepperpot Bathford Preschool	No (if any) 1035101
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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					
Voluntary funds		-	-	-	-
Activities from generating funds	52,960	-	-	52,960	83,474
Investment income		-	-	-	
Advance payment for following year		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,960	-	-	52,960	83,474
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,960	-	-	52,960	83,474
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Charitable activities	67,310	-	-	67,310	72,062
Governance costs	630	-	-	630	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,940	-	-	67,940	72,062
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,940	-	-	67,940	72,062
Net of receipts/(payments)	- 14,980	-	-	- 14,980	11,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,507	-	-	42,507	31,095
Cash funds this year end	27,527	-	-	27,527	42,507

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	Cash at bank	42,507	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	42,507	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

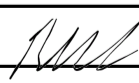

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Martin Goodhand	1/27/2023
	Jen Chesters	1/23/2023



**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
Pepperpot Bathford Preschool

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1035101

Set out on pages

1 - 2

(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 31 / 08 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Tom Taylor

Date:

23/1/2023

Name:

Thomas Taylor

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

ACCA

Address:

Purple Lime Accountancy Limited

Hartham Park, Hartham Lane

Corsham, SN13 0RP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

PEPPERPOT BATHFORD PRESCHOOL

England & Wales - Charity number 1035101

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Pepperpot Bathford Preschool

Other names charity is known by

Pepperpot

Registered charity number (if any)

1035101

Charity's principal address

Dovers Park
 Bathford
 Bath
Postcode BA1 7UB

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	Mrs Maria Pike			
2	Dr Martin Goodhand			
3	Mrs Charlotte Hart			
4	Mrs Jennifer Chesters			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(e.g. trust deed, constitution)</i>	Constitution as amended and adopted on 8th April 2011. (The constitution is in the throes of revision and the amended version will be put to members shortly for comments and then will hopefully be adopted at the next AGM)
How the charity is constituted <i>(e.g. trust, association, company)</i>	Association
Trustee selection methods <i>(e.g. appointed by, elected by)</i>	Election by members at the 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.

During the Covid pandemic a variety of updated plans and procedures were adopted. These were reviewed regularly in light of any new government guidelines.

The staffing levels have remained the same with the Manager/Play Leader over seeing the day to day running of the setting including staffing issues, rotas, admissions, planning etc. With help and guidance from the Committee and the other members of staff.

Section C Objectives and activities

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

Our objective is to provide high quality, preschool learning opportunities within a safe caring and child centred environment.

We aim to ensure that these opportunities can be accessed by all families within the local community.

The preschool has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

No fundraising activities were undertaken in this financial year as our reserves were reasonably healthy and other groups in our community had more pressing financial needs than ours.

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)

Additional details of objectives and activities (Optional information)

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

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

We have always been keen for the parents, carers and grandparents to be fully involved within the group. In addition to this we are incredibly fortunate to have a pool of mature volunteer helpers, that also bring a wealth of life experience.

However, due to the COVID pandemic we have needed to continue to follow the latest Health and Safety requirements and Government guidelines. This unfortunately has resulted in restricting all but essential visitors to the setting. But we will hopefully be able to reintroduce having some visitors back in the setting in the very near future, as we all feel that this arrangement benefits everyone involved.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Financially this has been another successful year for the group and our reserves have been increased.

We continued to stay open throughout the pandemic and we were able to offer the children of Critical Frontline Workers, Key Workers and Vulnerable children with a variety of additional, flexible days/sessions as and when they were required. With any additional spaces offered primarily to the children in their final year with us.

The staff worked tirelessly to keep as much normality as possible for the children and their families that continued to attend the setting and we also offered ongoing information and ideas for the families that chose not to attend.

We sent a large group of children on to two of our local primary schools. To help with the transitional process we worked closely during the summer term, alongside both the parents and the schools involved.

We have a lower number of children returning in September for the new academic year. Due in part to the fact that we had to turn some families away as we had no available sessions last year. We do however have a number of children that have registered and will be joining us later throughout the year.

We strive to ensure that the staff members that we employ feel fully appreciated and listened to. We arrange regular staff meetings and we also have individual staff support meetings to highlight any difficulties that the staff may be facing alongside their yearly appraisal.

Our goal is to continue to provide excellent pre-school education for the children of families throughout the surrounding area.

Section E Financial review

Brief statement of the charity's policy on reserves

Our Reserves policy remains as is stated in our Constitution, whereby we are required to have sufficient reserves to cover 3 months' running costs, which is approximately £15,000. At the end of the Financial Year we are in excess of the requirement.

Details of any funds materially in deficit

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.

Our principal funding comes from the EYE (Early Years Entitlement) available from our Local Authority (BANES). All children are entitled to 15hrs per week, in the term after their third birthday, with some children being eligible to apply for 30 hours EYE.

Children not in receipt of any funding pay £5 per hour.

We also charge each family a minimal weekly fee of £1, for all snacks and consumables.


The greatest expenditure is as always, the staff wage bill. The manager alongside the Committee discuss the staff rotas and admissions, at various times throughout the year, taking into account the staff/child ratios.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Jennifer Chesters	
Position (e.g. Secretary, Chair, etc)	Treasurer	
Date	10.05.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Pepperpot Bathford Preschool

No (if any)

1035101

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
---------------------	---------------------------------	----	-------------------------------

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					
Voluntary funds		-	-	-	-
Activities from generating funds	83,474	-	-	83,474	75,117
Investment income		-	-	-	46
Advance payment for following year		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,474	-	-	83,474	75,163
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,474	-	-	83,474	75,163
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Charitable activities	72,062	-	-	72,062	74,997
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,062	-	-	72,062	74,997
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,062	-	-	72,062	74,997
Net of receipts/(payments)	11,412	-	-	11,412	166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,096	-	-	31,096	30,930
Cash funds this year end	42,507	-	-	42,507	31,096

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	Cash at bank	42,507	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	42,507	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


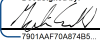
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Jen Chesters	2/5/2022
	Martin Goodhand	2/1/2022



**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
Pepperpot Bathford Preschool

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1035101

Set out on pages

1 - 2

(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 31 / 08 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

DocuSigned by:

Date:

2/1/2022

Name:

Oliver Thomas

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

ACCA

Address:

Purple Lime Accountancy Limited

Hartham Park, Hartham Lane

Corsham, SN13 0RP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

PEPPERPOT BATHFORD PRESCHOOL

England & Wales - Charity number 1035101

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Pepperpot Bathford Preschool

Other names charity is known by

Pepperpot

Registered charity number (if any)

1035101

Charity's principal address

Dovers Park
 Bathford
 Bath
Postcode BA1 7UB

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	Mrs Susan Costello			
2	Mr Stuart Keith Nickless			
3	Mrs Jan Waters			
4	Mr Mike Costello			
5	Mrs Maria Pike			
6	Mrs Jennifer Chesters			
7	Mrs Charlotte Miller			
8	Dr Martin Goodhand			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution as amended and adopted on 8th April 2011. (The constitution is in the throes of revision and the amended version will be put to members shortly for comments and then will hopefully be adopted at the next AGM)
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. appointed by, elected by)	Election by members at the 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.

The Preschool has changed the structure further as the current Play Leader, with complete backing from all staff members and the Committee, has now also taken on the role of Manager. (Since the previous Manager retired from this role in July 2019.)
 A Deputy Play Leader has been appointed to assist the Play Leader with the day to day running of the setting.

One of our volunteers has joined the staffing team and is now completing her Level 2 in Childcare.

A further new member of staff has also been recruited in the role of Assistant, following a Safer Recruitment process. And is due to start in September 2020

Section C Objectives and activities

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

Our objective is to provide high quality, preschool learning opportunities within a safe caring and child centred environment.
We aim to ensure that these opportunities can be accessed by all families within the local community.

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)

The preschool has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

No fundraising activities were undertaken in this financial year as our reserves were reasonably healthy and other groups in our community had more pressing financial needs than ours.

Additional details of objectives and activities (Optional information)

We have always been keen for the parents, carers and grandparents to be fully involved within the group. In addition to this we are incredibly fortunate to have a pool of mature volunteer helpers that bring a wealth of life experience.

However due to the COVID pandemic we have needed to restrict all but essential visitors to the setting, as we closely follow Health and Safety requirements and the latest government guidelines.

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

Financially this has been another successful year for the group and our reserves have been increased.

We sent a large group of children, that were school ready, on to two of our local primary schools, after working alongside both schools to help with the transition process in July.

We have a significant number of children returning in September and we also have a number of children that are registered to join us throughout the following academic year.

We have invited a couple of students from two local secondary schools, to join us for their work experience week.

And we have also offered several students from Norland College the opportunity to join us for their six weekly placements.

We feel that this arrangement has greatly benefited the setting, the students and above all the children.

Our goal is to continue to provide excellent pre-school education for the children of families throughout the surrounding area.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves policy remains as is stated in our Constitution, whereby we are required to have sufficient reserves to cover 3 months' running costs, which is approximately £12,500 At the end of the Financial Year we are well in excess of the requirement.

Details of any funds materially in deficit

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.

Our principal funding comes from the EYE (Early years entitlement) available from our Local Authority (BANES) All children are entitled to 15hrs per week, in the term after their third birthday, with some children being eligible to apply for 24 hours EYE.

We also charge each family a minimal weekly fee for snacks and consumables.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jennifer Chesters</i>	<i>Martin Goodhand</i>
	Mrs Jennifer Chesters	Dr Martin Goodhand
Full name(s)		
Position (e.g. Secretary, Chair, etc)	Treasurer	
Date	28 February 2021	



Charity Name Pepperpot Bathford Preschool	No (if any) 1035101
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-19	To	Period end date 31-Aug-20
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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					
Voluntary funds	-	-	-	-	-
Activities for generating funds	75,117	-	-	75,117	83,339
Investment income	46	-	-	46	26
Advance payment for following year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,163	-	-	75,163	83,365
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,163	-	-	75,163	83,365
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Charitable activities	74,997	-	-	74,997	75,316
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,997	-	-	74,997	75,316
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,997	-	-	74,997	75,316
Net of receipts/(payments)	166	-	-	166	8,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,930	-	-	30,930	22,881
Cash funds this year end	31,096	-	-	31,096	30,930

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	Cash at bank	31,096	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	31,096	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Jennifer Chesters</i>	Mrs Jennifer Chesters	28/02/2021	
	<i>Dr Martin Goodhand</i>	Dr Martin Goodhand	28/02/2021	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Pepperpot Bathford Preschool

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1035101

Set out on pages

1 - 2

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

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

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

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

Signed:

Date:

28 February 2021

Name:

Mr M S Gurney BFP FCA

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

ICAEW

Address:

Haines Watts, Chartered Accountants

Old Station House, Station Approach, Newport Street

Swindon, Wiltshire, SN1 3DU

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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