

# Beckley Preschool

England & Wales · Charity number 1035670

## Details

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Other names	BECKLEY PLAYGROUP, BECKLEY PRE-SCHOOL AND NORTHIAM NURSERY, BECKLEY PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address Beckley Village Hall  
Main Street  
Beckley  
Rye  
TN31 6RL

Phone 01797 260582

Email [info@beckleypreschool.co.uk](mailto:info@beckleypreschool.co.uk)

Website [www.bpnn.co.uk](http://www.bpnn.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN BY:A. PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART.B. ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.C. PROVIDING AND RUNNING THE BUZZY BEES TODDLER GROUP (BECKLEY) AND THE TADPOLES TODDLER GROUP (NORTHIAM)

**Activities:** Child care and education for children below compulsory school age in Beckley Village Centre.

## Classification

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

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£82,236	£77,593	-	-
2024-08-31	£54,078	£61,130	-	-
2023-08-31	£64,415	£50,327	-	-
2022-08-31	£54,514	£55,313	-	-
2021-08-31	£60,398	£60,371	-	-

## Trustees

Name	Role	Appointed
JILL BRAIN		2014-09-01
Katie Appleton		2024-04-01
Kim Chapman		2020-09-01
STEPHANIE BLOOMFIELD		2023-09-12

**Beckley Preschool**

England & Wales - Charity number 1035670

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# Accounts

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**BECKLEY PRESCHOOL**

Registered Charity no. 1035670

**ANNUAL REPORT AND ACCOUNTS**  
**for the year ended 31 August 2024**

**BECKLEY PRESCHOOL**  
Registered Charity no 1035670

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- 4 Independent Examiners Report
- 5 Statement of Financial Activities
- 6 Balance Sheet
- 7 Notes to the Accounts

**BECKLEY PRESCHOOL**  
(Registered Charity No 1035670)  
**ANNUAL REPORT for the year ended 31<sup>st</sup> August 2024**

The Committee of Beckley Preschool present their report and financial statements for the year ended 31<sup>st</sup> August 2024.

Legal and Administrative Information

**TRUSTEES**

**1) Appointment of Trustees**

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

The Committee is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing member.

**2) Induction and Training**

New Trustees are provided with information on the structure, business plan and recent financial performance of the Charity and are encouraged to consult with the Officers to facilitate the undertaking of their role.

**3) Organisation**

The Committee (of Trustees) are responsible for the day-to-day management of the Charity. The Committee regularly review the operational risks which the Charity faces and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

The Committee meet 6 times per year (once each school term)

Committee of Trustees with effect from 1<sup>st</sup> September 2023 are:

Stephanie BLOOMFIELD-Chairperson

Jill BRAIN-Vice Chair

Holly FINTAN-Treasurer

Kim CHAPMAN-Secretary

Jo ENTWISTLE-Parent Rep

James BLOOMFIELD- Parent Rep

All other parents/guardians will automatically become 'Friends of Beckley Preschool' when they register their children and are welcome to attend the Committee meetings.

**OTHER INFORMATION**

Bursar : Jill BRAIN

Charity Address: Beckley Village Centre, Main Street, Beckley, TN31 6RL

Main Banker: NatWest plc, Rye Branch

Independent Examiner: Mary HOWSE, The Bartletts, Main Street, Beckley, E.Sussex

Objectives and Activities

The Association is governed by a Constitution, last amended in September 2014.

The object of the Association is the advancement of education for children below compulsory school age in Beckley Village Centre and to this end they provide a Preschool available to all children and parents in the catchment area.

Achievements and Performance

Following the 50<sup>th</sup> Birthday celebrations in the summer of 2023 we were very fortunate to enlist the help of Stephanie Bloomfield, a retired teacher and Grandparent of one of the Preschool children, who agreed to become our new Chairperson in September 2023.

As often happens we lost the help of Briony Mason and Lisa Parker from the Committee as their children moved onto school and we thank them for all their past help..

Recruiting new Committee members continues to be a difficulty.

The Preschool however has continued to thrive under the Leadership of Edwina Lyward but in January 2024 Edwina handed in her notice due to family circumstances. However she was keen to keep in contact with the Preschool and it was agreed that she would be kept on as Bank Staff.

We therefore advertised for a new Manager to start in April 2024 and after interviewing several applicants we appointed Katie Appleton, a Beckley resident who has several with young children.

Although Katie had more of an Administrative background but it was decided with the support of Sarah Wyatt as Deputy and the strong staff team of Lisa Baker, Louise Mills and Edwina she would be a strong addition to the team.

Since starting in April 2024 she has proved herself more than capable of Managing the group and has taken on several of the administrative tasks and the Preschool continues to thrive.

With Sarah as SEN lead the Preschool has also begun to gain a reputation for outstanding SEN provision.

However this has also led to difficulties in regard to Safeguarding in a Village Hall and the Committee are now looking into putting a purpose made building on the Primary school site in Beckley.

#### Financial Review

Accounts are audited once a year to show the situation for that year and the overall deficit/surplus.

The Constitution authorises the Trustees to make and hold investments using the general funds of the Charity. The Trustees, having regard to the cashflow requirements of the Charity, keep available funds in interest bearing accounts.

Fund Raising has once again provided much needed extra funds for the Preschool with the Christmas Fair generating the majority of the income.

Once again cashflow was a major concern and for this reason the Village Hall once again deferred payment of the monthly rent.

However they have indicated that they expect the coming years rent to be paid and this years arrears to be paid off by extra monthly payments.

#### Future Plans

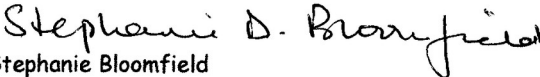
Once again it is important to try and increase child numbers- not easy when the cost of housing in Beckley makes it difficult to attract young families.

However there is a strong staff team in place and all are intent on ensuring the Preschool thrives.

The main focus for the coming year will be to secure a move to our own building.

We already have received support from Beckley Parish Council and the Beckley Fund and other avenues of support will be continually explored.

This report was approved by the Trustees and signed on their behalf:

  
Stephanie Bloomfield  
Chairperson

Date 11/02/2025

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**Independent Examiner's Report to the Trustees of  
Beckley Preschool**

I report on the unaudited accounts of the charity for the year ended 31 August 2024 set out on pages 5-9

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

It is my responsibility to:

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

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report to those matters is set out in the statement below.

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met: or

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



Mary Howse  
The Bartletts  
Beckley  
Rye  
East Sussex TN31 6RR  
3.2.2025

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 August 2024**

	Notes	Unrestricted Funds £	Contingency Fund	Restricted Funds £	Total £	2023 £
<b>Incoming Resources</b>						
Donations & grants	3	37150		100	37250	45777
Charitable Activities		14402			14402	15868
Fund- raising	4	2426			2426	2770
	13	<u>53978</u>		<u>100</u>	<u>54078</u>	<u>64415</u>
<b>Resources Expended</b>						
Raising funds	4	227			227	776
Charitable Expenses		59803	1000	100	60903	57551
	13	<u>60030</u>	<u>1000</u>	<u>100</u>	<u>61130</u>	<u>58327</u>
<b>Net Income/(Expenditure)</b>		-6052	-1000	0	-7052	6088
<b>Balance at 1 September 2023</b>		7831	6500	0	14331	8243
<b>Balance at 31 August 2024</b>		<u>1779</u>	<u>5500</u>	<u>0</u>	<u>7279</u>	<u>14331</u>

**Continuing Operations**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**BALANCE SHEET as at 31 AUGUST 2024**

	Note	<u>2024</u>	<u>2023</u>
		£	£
<b>Current Assets:</b>			
Cash at Bank and in hand	11	10,471	15,596
Debtors	9	0	220
		<u>10,471</u>	<u>15,816</u>
<b>Less Current Liabilities:</b>			
Creditors and prepayments	10	3,192	1,485
		<u>7,279</u>	<u>14,331</u>
<b>Net Curr</b> General Fund		1,779	7,831
Designated Fund		5,500	6,500
<b>Funds</b>		<u>7,279</u>	<u>14,331</u>

The financial statements on pages 5 to 9 were approved by the Committee and signed on their behalf.

*Stephanie D. Bloomfield*

Stephanie Bloomfield  
Chairperson

Date: 11/02/2025

## BECKLEY PRESCHOOL

Registered Charity no.1035670

### Notes to the Accounts for the year ended 31 August 2024

#### 1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy note.

#### 2 Accounting Policies

##### 2.1 Tangible fixed assets for use by the charity and depreciation

No value has been placed on assets held for the functional use of the Charity. Items of equipment are written off in the year of purchases. The Trustees consider that little residual value attaches to them.

##### 2.2 Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable
- the amount can be measure reliably

##### 2.3 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank or building society.

##### 2.4 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity

Designated funds are unrestricted funds that have been designated by the trustees for a particular purpose

Restricted funds are subject to special trusts that have been specified by the donors.

##### 2.5 Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### 2.6 Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

##### 2.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date of acquisition or opening of the deposit or similar account.

##### 2.9 Creditors

Creditors are recognised where the charity has present obl **Restricted** from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

## BECKLEY PRESCHOOL

Registered Charity no.1035670

### Notes to the Accounts for the year ended 31 August 2024

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**BECKLEY PRESCHOOL**  
Registered Charity no.1035870

**Notes to the Accounts for the year ended 31 August 2024 continued**

	2024	2023
	£	£
<b>11 Cash at Bank &amp; in hand</b>		
NatWest Bank -General	3,049	3,496
- Fund-raising	-	4,364
-Contingency Fund	7,300	7,500
Cash in Hand	122	236
	<u>10,471</u>	<u>15,596</u>

**12 Taxation**

As a registered charity, no tax is payable on charitable activity.

**13 Income & Expenditure**

	Note	General	Designated	Restricted	Total	2023
<b>Incoming Resources</b>						
Donations	3	800		100	900	8100
Charitable Activities:						
Fees		14,267			14,267	15,667
Messy Monsters		135			135	
Toddler Group Fees					-	47
Grants	3	36,350			36,350	37,677
Clothing						154
Fund-raising	4	2,426			2,426	2,770
		<u>53,978</u>	<u>-</u>	<u>100</u>	<u>54,078</u>	<u>64,415</u>
<b>Resources Expended</b>						
Fund-raising	4	227			227	776
Charitable costs:					0	
Wages	5	51,993			51,993	52,285
Rent - Preschool		2,959	1,000		3,959	1,418
- Office etc.		438			438	400
Equipment					0	473
Toys and crafts		436			436	329
Stationery		243			243	120
Milk and domestic		785			785	460
Messy onsters		53			53	0
Toddler expenses		-			0	3
Field and Garden		213		100	313	376
Trip and parties		207			207	236
Clothing		210			210	0
OFSTED registration		50			50	50
Insurance		754			754	720
Training		394			394	165
Administration costs		882			882	411
Sundry expenses		81			81	0
Support costs						
Governance	6	105			105	105
		<u>60,030</u>	<u>1,000</u>	<u>100</u>	<u>61,130</u>	<u>58,327</u>
<b>Net (deficit)/surplus for year</b>		-6,052	-1,000	0	-7,052	6,088
<b>Balance of funds 1.9.23</b>		7,831	6,500	-	14,331	8,243
<b>Balance of funds 31.8.24</b>		<u>1,779</u>	<u>5,500</u>	<u>0</u>	<u>7,279</u>	<u>14,331</u>

**Beckley Preschool**

England & Wales - Charity number 1035670

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# Accounts

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**BECKLEY PRESCHOOL**

Registered Charity no. 1035670

**ANNUAL REPORT AND ACCOUNTS**  
**for the year ended 31 August 2024**

**BECKLEY PRESCHOOL**  
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**TRUSTEES**

**1) Appointment of Trustees**

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

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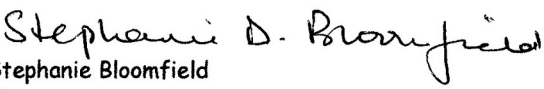
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Stephanie Bloomfield  
Chairperson

Date 11/02/2025

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**Independent Examiner's Report to the Trustees of  
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In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

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Mary Howse  
The Bartletts  
Beckley  
Rye  
East Sussex TN31 6RR  
3.2.2025

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 August 2024**

	Notes	Unrestricted Funds £	Contingency Fund	Restricted Funds £	Total £	2023 £
<b>Incoming Resources</b>						
Donations & grants	3	37150		100	37250	45777
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<b>Balance at 1 September 2023</b>		7831	6500	0	14331	8243
<b>Balance at 31 August 2024</b>		<u>1779</u>	<u>5500</u>	<u>0</u>	<u>7279</u>	<u>14331</u>

**Continuing Operations**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**BALANCE SHEET as at 31 AUGUST 2024**

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		£	£
<b>Current Assets:</b>			
Cash at Bank and in hand	11	10,471	15,596
Debtors	9	0	220
		<hr/>	<hr/>
		10,471	15,816
<b>Less Current Liabilities:</b>			
Creditors and prepayments	10	3,192	1,485
		<hr/>	<hr/>
<b>Net Curr</b> General Fund		7,279	14,331
Designated Fund			
<b>Funds</b>		1,779	7,831
		5,500	6,500
		<hr/>	<hr/>
		7,279	14,331

The financial statements on pages 5 to 9 were approved by the Committee and signed on their behalf.

*Stephanie D. Bloomfield*

Stephanie Bloomfield  
Chairperson

Date: 11/02/2025

**BECKLEY PRESCHOOL**

Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2024****1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy note.

**2 Accounting Policies****2.1 Tangible fixed assets for use by the charity and depreciation**

No value has been placed on assets held for the functional use of the Charity. Items of equipment are written off in the year of purchases. The Trustees consider that little residual value attaches to them.

**2.2 Income recognition policies**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable
- the amount can be measure reliably

**2.3 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank or building society.

**2.4 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity

Designated funds are unrestricted funds that have been designated by the trustees for a particular purpose

Restricted funds are subject to special trusts that have been specified by the donors.

**2.5 Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**2.6 Support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities.

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

**2.8 Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date of acquisition or opening of the deposit or similar account.

**2.9 Creditors**

Creditors are recognised where the charity has present obl **Restricted** from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**BECKLEY PRESCHOOL**

Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2024**

**1 Basis of preparation of accounts**

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**2.9 Creditors**

Creditors are recognised where the charity has present obligation **Restricted** from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**BECKLEY PRESCHOOL**  
Registered Charity no.1035870

**Notes to the Accounts for the year ended 31 August 2024 continued**

	2024	2023
	£	£
<b>11 Cash at Bank &amp; in hand</b>		
NatWest Bank -General	3,049	3,496
- Fund-raising	-	4,364
-Contingency Fund	7,300	7,500
Cash in Hand	122	236
	<u>10,471</u>	<u>15,596</u>

**12 Taxation**

As a registered charity, no tax is payable on charitable activity.

**13 Income & Expenditure**

	Note	General	Designated	Restricted	Total	2023
<b>Incoming Resources</b>						
Donations	3	800		100	900	8100
Charitable Activities:						
Fees		14,267			14,267	15,667
Messy Monsters		135			135	
Toddler Group Fees					-	47
Grants	3	36,350			36,350	37,677
Clothing						154
Fund-raising	4	2,426			2,426	2,770
		<u>53,978</u>	<u>-</u>	<u>100</u>	<u>54,078</u>	<u>64,415</u>
<b>Resources Expended</b>						
Fund-raising	4	227			227	776
Charitable costs:					0	
Wages	5	51,993			51,993	52,285
Rent - Preschool		2,959	1,000		3,959	1,418
- Office etc.		438			438	400
Equipment					0	473
Toys and crafts		436			436	329
Stationery		243			243	120
Milk and domestic		785			785	460
Messy onsters		53			53	0
Toddler expenses		-			0	3
Field and Garden		213		100	313	376
Trip and parties		207			207	236
Clothing		210			210	0
OFSTED registration		50			50	50
Insurance		754			754	720
Training		394			394	165
Administration costs		882			882	411
Sundry expenses		81			81	0
Support costs						
Governance	6	105			105	105
		<u>60,030</u>	<u>1,000</u>	<u>100</u>	<u>61,130</u>	<u>58,327</u>
<b>Net (deficit)/surplus for year</b>		-6,052	-1,000	0	-7,052	6,088
<b>Balance of funds 1.9.23</b>		7,831	6,500	-	14,331	8,243
<b>Balance of funds 31.8.24</b>		<u>1,779</u>	<u>5,500</u>	<u>0</u>	<u>7,279</u>	<u>14,331</u>

**Beckley Preschool**

England & Wales - Charity number 1035670

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# Accounts

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BECKLEY PRE-SCHOOL  
Registered Charity no. 1035670

ANNUAL REPORT AND ACCOUNTS  
for the year ended 31 August 2023

BECKLEY PRE-SCHOOL  
Registered Charity no 1035670  
INDEX

- 2 Trustees Annual Report
- 4 Independent Examiners Report
- 5 Statement of Financial Activities
- 6 Balance Sheet
- 7 Notes to the Accounts

BECKLEY PRESCHOOL  
(Registered Charity No 1035670)  
ANNUAL REPORT for the year ended 31<sup>st</sup> August 2023

The Committee of Beckley Preschool present their report and financial statements for the year ended 31<sup>st</sup> August 2023.

Legal and Administrative Information

TRUSTEES

1) Appointment of Trustees

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

The Committee is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing member.

2) Induction and Training

New Trustees are provided with information on the structure, business plan and recent financial performance of the Charity and are encouraged to consult with the Officers to facilitate the undertaking of their role.

3) Organisation

The Committee (of Trustees) are responsible for the day-to-day management of the Charity. The Committee regularly review the operational risks which the Charity faces and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

The Committee meet 6 times per year (once each school term)

Committee of Trustees with effect from 1<sup>st</sup> September 2022 are:

Jill BRAIN-Chairperson

Briony MASON-Treasurer

Kim CHAPMAN-Village Hall Rep

Lisa PARKER-Secretary

Jo ENTWISTLE-Parent Rep

Holly FINTAN-Parent Rep

All other parents/guardians will automatically become “Friends of Beckley Preschool” when they register their children and are welcome to attend the Committee meetings.

OTHER INFORMATION

Bursar: Jill BRAIN

Charity Address: Beckley Village Centre, Main Street, Beckley, TN31 6RL

Main Banker: Nat West plc, Rye Branch

Independent Examiner: Mary HOWSE, The Bartletts, Main Street, Beckley, E.Sussex

Objectives and Activities

The Association is governed by a Constitution, last amended in September 2014.

The object of the Association is the advancement of education for children below compulsory school age in Beckley Village Centre and to this end they provide a Preschool and Toddler group, available to all children and parents in the catchment area.

Achievements and Performance

Edwina Lyward has thrived as the Manager of the Preschool and completed her EYITT training by the summer of 2023. This did cause some staffing issues during her placement at Beckley School and we are grateful to the other staff for stepping in to do extra sessions.

This situation was made more challenging with the loss of Sharon Parker, the Deputy Manager, in November 2022 but we were very grateful that Sarah Wyatt (who had previously been a Manager at the Preschool) agreed to fill the Deputy post. In December 2022 the difficult decision was made to close the Parent and Toddler Group due to lack people but we kept on Michelle Clark as an extra/bank member of staff in the Preschool.

However despite the changes in staff the Preschool has continued to flourish.

It was a busy time in the summer with the Preschool joining in celebrations for the new Kings Coronation and celebrating its own 50<sup>th</sup> Anniversary with a garden party in the Village Hall field to which previous members of staff, children and parents were invited.

### Financial Review

Accounts are audited once a year to show the situation for that year and the overall deficit/surplus.

The Constitution authorises the Trustees to make and hold investments using the general funds of the Charity. The Trustees, having regard to the cashflow requirements of the Charity, keep available funds in interest bearing accounts.

Fund Raising has once again provided much needed extra funds for the Preschool with the Christmas Fair generating the majority of the income.

We were also very fortunate to be given a donation of £7,500.00 from a local couple and this we hope will help secure the future of the Preschool.

During the year cashflow difficulties were relieved by the Beckley Village Hall Trust, our premises provider, agreeing to delay rental payments.

Subsequently the Trust agreed to write off £2,686 of the hire and this reduced the deficit, before the above donation, to £412.

### Future Plans

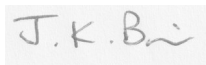
The main focus for the future has been to increase child numbers.

There is now a strong staff team in place and all are intent on ensuring the Preschool thrives.

Numbers at present for September are fairly low but we intend to offer all staff a certain number of sessions.

This report was approved by the Trustees and signed on their behalf:

Jill Brain .  
Chairperson



Date 13/05/24

**BECKLEY PRE-SCHOOL**  
**Registered Charity no.1035670**

**Independent Examiner's Report to the Trustees of  
Beckley Pre-School**

I report on the unaudited accounts of the charity for the year ended 31 August 2023 set out on pages 5-9

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

It is my responsibility to:

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

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report to those matters is set out in the statement below.

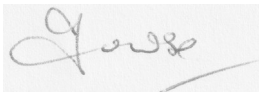
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met: or

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



Mary Howse  
The Bartletts  
Beckley  
Rye  
East Sussex TN31 6RR

7 February 2024

**BECKLEY PRESCHOOL**  
**Registered Charity no.1035670**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 August 2023**

	Notes	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total £	2022 £
<b>Incoming Resources</b>						
Donations & gr	3	31177	7500	7100	45777	250
Charitable Activities		15868			15868	52669
Fund- raising	4	2770			2770	1595
	13	49815	7500	7100	64415	54514
<b>Resources Expended</b>						
Raising funds	4	776			776	98
Charitable Expenses		49451	1000	7100	57551	55215
	13	50227	1000	7100	58327	55313
Net Income/(Expenditure)		-412	6500	0	6088	-799
Balance at 1 Sept 2022		8243	0	0	8243	9042
Balance at 31 Aug 2023		7831	6500	0	14331	8243

**Continuing Operations**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

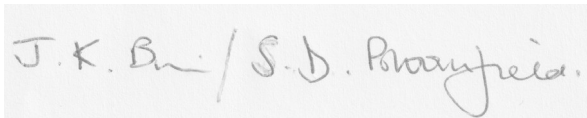
The notes form part of these financial statements

**BECKLEY PRE-SCHOOL**  
**Registered Charity no.1035670**

**BALANCE SHEET as at 31 AUGUST 2023**

	Note	2023 £	2022 £
<b>Current Assets:</b>			
Cash at Bank and in hand	11	15596	8573
Debtors	9	220	100
		15816	8673
<b>Less Current Liabilities:</b>			
Creditors and prepayments	10	1485	430
<b>Net Current Assets</b>			
		14331	8243
Funds			
General Fund		7831	9042
Designated Fund		6500	
		14331	9042

The financial statements on pages 5 to 9 were approved by the Committee and signed on their behalf.



Chairperson  
Date: 20/05/2024

BECKLEY PRE-SCHOOL  
Registered Charity no.1035670  
Notes to the Accounts for the year ended 31 August 2023

**1 Basis of preparation of accounts**

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BECKLEY PRE-SCHOOL  
Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2023 continued**

<b>3</b>	<b>Grants &amp; Donations</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	ESCC	27012			27012	35849
	EYSIF			7000	7000	3085
	Support Grant	3665			3665	0
	Pupil Premium				0	892
	Jempson's Foundation				0	250
	Beckley Village Hall			100	100	100
	Tufton Charity		7500		7500	0
	Beckley Parish Council	500			500	0
		31177	7500	7100	45777	40176
<b>4</b>	<b>Fundraising</b>		<b>Income</b>	<b>Costs</b>	<b>(net)</b>	<b>(net)</b>
	Christmas Fair		2234	667	1567	0
	Christmas Raffle				0	345
	Plant Fair				0	648
	Easter Fair				0	25
	School Fair		34	32	2	21
	Easter Egg Hunt		255	57	198	0
	Bags2School		30		30	321
	Cauliflower Group				0	33
	Amazon		117		117	129
	Anglo Recycling		100		100	0
	Sundry			20	-20	-25
			2770	776	1994	1497
<b>5</b>	<b>Staff Costs</b>					
	Direct Cost	Beckley Preschool			40311	41631
		EYSFI			7000	3085
		Support Grant			3665	0
		Training			198	105
	Support Costs	Adminstrat ion			625	888
		Pension costs			486	625
					52285	46334
<b>6</b>	<b>Governance</b>					
	Independent Examiner				65	65
	Data Protection				40	80
					105	145
<b>7</b>	<b>Trustees Remuneration &amp; Expenses</b>					
	No remuneration or expenses were paid to the Trustees during the year.					

**8 Related Party Transactions**

There were no related party transactions during the year.

**9 Debtors**

Sundry Debtors

220	100
220	100

**10 Current liabilities**

HRMC

Sundry Creditors

210	263
1275	167
1485	430

BECKLEY PRE-SCHOOL  
Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2023 continued**

	2023	2022
<b>Cash at Bank &amp; in hand</b>		
Natwest Bank – General	3496	5207
Fund raising	4364	3126
Contingency fund	7500	0
Cash in hand	236	240
	<b>15596</b>	<b>8573</b>

**12 Taxation**

As a registered charity, no tax is payable on charitable activity.

**Income and Expenditure**

	Note	General	Designated	Restricted	Total	2022
<b>Incoming Resources</b>						
Donations	3	500	7500	100	8100	250
Charitable activities						
Fees		15667			15667	12636
Toddler Group Fees		47			47	53
Grants	3	30677		7000	37677	39926
Clothing		154			154	54
Fund raising	4	2770			2770	1595
		49815	7500	7100	64415	54514
<b>Resources Expended</b>						
Fund raising e:	4	776			776	98
Charitable costs						
Wages	5	45285		7000	45285	46334
Tent – preschool		418	1000		418	3877
-Office		400			400	400
Pupil premium cost					0	692
Equipment		473			473	
Toys and crafts		329			329	163
Stationery		120			120	147
Milk and domestic		460			460	495
Toddler expenses		3			3	378
Field and garden		276		100	376	470
Trip and parties		236			236	113
Clothing					0	656
Ofsted registration		50			50	50
Insurance		720			720	699
Training		165			165	75
Admin costs		411			411	505

Sundry expenses					0	16
Governance	6	105			105	145
		50227	1000	7100	50327	55313
<b>Net (deficit)/surplus for year</b>		-412	6500	0	14088	-799
<b>Balance of funds 1.9.22</b>		8243	0	0	9042	9042
<b>Balance of funds 31.8.23</b>		7831	6500	0	23130	8243

**Beckley Preschool**

England & Wales - Charity number 1035670

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# Accounts

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**BECKLEY PRE-SCHOOL**

Registered Charity no. 1035670

**ANNUAL REPORT AND ACCOUNTS**  
**for the year ended 31 August 2022**

**BECKLEY PRE-SCHOOL**  
Registered Charity no 1035670

**INDEX**

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- 6 Balance Sheet
- 7 Notes to the Accounts

BECKLEY PRESCHOOL  
(Registered Charity No 1035670)  
ANNUAL REPORT for the year ended 31<sup>st</sup> August 2022

The Committee of Beckley Preschool present their report and financial statements for the year ended 31<sup>st</sup> August 2022.

Legal and Administrative Information

TRUSTEES

1) Appointment of Trustees

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

The Committee is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing member.

2) Induction and Training

New Trustees are provided with information on the structure, business plan and recent financial performance of the Charity and are encouraged to consult with the Officers to facilitate the undertaking of their role.

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The Committee (of Trustees) are responsible for the day-to-day management of the Charity. The Committee regularly review the operational risks which the Charity faces and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

The Committee meet 6 times per year (once each school term)

Committee of Trustees with effect from 1<sup>st</sup> September 2021 are:

Michael COLE- Chairperson

Jill BRAIN-Treasurer

Briony MASON-Secretary

Kim CHAPMAN-Village Hall Rep

Lisa PARKER

Graham ENTWISTLE

Toni-Marie BERRY-from October 2021

Kirsty BERRY- from October 2021

All other parents/guardians will automatically become 'Friends of Beckley Preschool' when they register their children and are welcome to attend the Committee meetings.

OTHER INFORMATION

Bursar : Jill BRAIN

Charity Address: Beckley Village Centre, Main Street, Beckley, TN31 6RN

Main Banker: NatWest plc, Rye Branch

Independent Examiner: Mary HOWSE, The Bartletts, Main Street, Beckley, E.Sussex

Objectives and Activities

The Association is governed by a Constitution, last amended in September 2014.

The object of the Association is the advancement of education for children below compulsory school age in Beckley Village Centre and to this end they provide a Preschool and Toddler group, available to all children and parents in the catchment area.

### Achievements and Performance

Due to a variety of circumstances there have been various changes to staff during this year.

Lisa Fricker left the Preschool in November 2021 and shortly after Trish James gave in her notice to leave at the end of January 2022.

Sharon Parker, as Deputy, was offered the position of Manager but declined wishing to stay as Deputy.

Advertisements were therefore put in place for a new Manager and a Playworker. Various applications were received for the Playworker position but none for the Managers position.

Edwina Lyward, an existing member of staff, therefore applied and was appointed to start in February 2022.

From applications received for Playworker Lisa Baker and Kerry Calderbank were also appointed to start in February 2022.

A further applicant, Michelle Clark, was also employed from April 2022 to oversee the reopening of the Toddler Group.

Then in May 2022 Kerry Calderbank left to be replaced by Louise Mills who had been working as bank staff.

### Financial Review

Accounts are audited once a year to show the situation for that year and the overall deficit/surplus.

The Constitution authorises the Trustees to make and hold investments using the general funds of the Charity. The Trustees, having regard to the cashflow requirements of the Charity, keep available funds in interest bearing accounts.

Despite the change in staff the Preschool has continued to flourish.

Fund Raising has continued to be difficult due to ongoing fears over Covid and the Christmas Fair, the main fund raiser of the year, once again did not take place.

Overall this has meant a small deficit for the year which has been covered by the brought forward balance.

### Future Plans

The main focus for the future has been to increase child numbers, promote the Toddler Group and retain staff.

There is now a strong staff team in place and all are intent on ensuring the Preschool thrives.

Numbers at present for September are fairly low but we intend to offer all staff a certain number of sessions and Edwina is to enrol on an EVITT course with Best Practice Network which will involve a certain amount of non-Preschool time (financially covered by a grant) that will need to be covered by other staff.

Edwina is also keen to get parents more involved in the Preschool following Covid restrictions being lifted- parents/carers being allowed into the hall foyer and fund raising events restarting.

This report was approved by the Trustees and signed on their behalf:

Michael COLE



Chairperson

Date

14/6/2023

**BECKLEY PRE-SCHOOL**  
Registered Charity no.1035670

**Independent Examiner's Report to the Trustees of  
Beckley Pre-School**

I report on the unaudited accounts of the charity for the year ended 31 August 2022 set out on pages 5-9

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

It is my responsibility to:

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

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report to those matters is set out in the statement below.

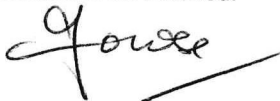
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met: or

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



Mary Howse  
The Bartletts  
Beckley  
Rye  
East Sussex TN31 6RR

8 June 2023

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 August 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
<b>Incoming Resources</b>					
Donations		250		250	125
Charitable Activities		52569	100	52669	59041
Fund- raising	4	1595		1595	1232
Investments					-
	13	54414	100	54514	60398
<b>Resources Expended</b>					
Raising funds	4	98		98	53
Charitable Expenses		55115	100	55215	60318
	13	55213	100	55313	60371
<b>Net Income/(Expenditure)</b>		-799	0	-799	27
<b>Balance at 1 September 2021</b>		9042		9042	9015
<b>Balance at 31 August 2022</b>		8243	0	8243	9042

**Continuing Operations**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

**BECKLEY PRE-SCHOOL**  
Registered Charity no.1035670

**BALANCE SHEET as at 31 AUGUST 2022**

	Note	2022	2021
		£	£
<b>Current Assets:</b>			
Cash at Bank and in hand	11	8,573	10,352
Debtors	9	100	100
		8,673	10,452
<b>Less Current Liabilities:</b>			
Creditors and prepayments	10	430	1,410
		8,243	9,042
<b>Net Current Assets</b>			
<b>Funds</b> General Fund		8,243	9,042
		8,243	9,042

The financial statements on pages 5 to 9 were approved by the Committee and signed on their behalf.



Chairperson

Date: 14/6/2023

## BECKLEY PRE-SCHOOL

Registered Charity no.1035670

### Notes to the Accounts for the year ended 31 August 2022

#### 1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy note.

#### 2 Accounting Policies

##### 2.1 Tangible fixed assets for use by the charity and depreciation

No value has been placed on assets held for the functional use of the Charity. Items of equipment are written off in the year of purchases. The Trustees consider that little residual value attaches to them.

##### 2.2 Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable
- the amount can be measure reliably

##### 2.3 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank or building society.

##### 2.4 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity

Designated funds are unrestricted funds that have been designated by the trustees for a particular purpose

Restricted funds are subject to special trusts that have been specified by the donors.

##### 2.5 Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### 2.6 Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

##### 2.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date of acquisition or opening of the deposit or similar account.

##### 2.9 Creditors

Creditors are recognised where the charity has present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Notes to the Accounts for the year ended 31 August 2022 continued

3 Grants & Donations	General	Restricted	2022	2021
ESCC	35849		35849	40,723
- EYSIF	3085		3085	
- Pupil Premium	892		892	
Jempsons Foundation	250		250	
Beckley Village Hall		100	100	160
	<u>40076</u>	<u>100</u>	<u>40,176</u>	<u>40,883</u>

4 Fundraising	Income	Costs	(net)	(net)
Christmas Fair			0	0
Christmas Raffle	373	28	345	489
Plant Fair	666	18	648	
Easter Fair	25		25	
School Fair	33	12	21	
Seriously Easy			0	83
Bags2School	321		321	384
Cauliflower Group	33		33	
Amazon	129		129	
Terriclycle			0	74
Bookks/honesty pot			0	54
Sundry	15	40	-25	95
	<u>1595</u>	<u>98</u>	<u>1,497</u>	<u>1,179</u>

5 Staff Costs

Direct cost	Beckley Pre-School	41,631	49,223
	EYSFI	3,085	-
	Training	105	123
Support costs	Administration	888	1,441
	Pension costs	625	849
		<u>46,334</u>	<u>51,636</u>

No remuneration was paid to Trustees in the year (2021 none)

6 Governance

Independent Examiner	65	65
Data Protection	80	0
	<u>145</u>	<u>65</u>

7 Trustees Expenses

No exenses wre paid to the Trustees during the year

8 Related Party Transactions

There were no related party transactions during the year

9 Debtors

Sundry Debtors	100	223
	<u>100</u>	<u>223</u>

10 Current Liabilities

HMRC	1115	1,115
Sundry creditors	295	295
	<u>1410</u>	<u>1410</u>

**BECKLEY PRE-SCHOOL**  
Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2022 continued**

	2022	2021
	£	£
<b>11 Cash at Bank &amp; in hand</b>		
NatWest Bank -General	5,207	9,208
- Fund-raising	3,126	683
Cash in Hand	240 -	59
	8,573	9,832

**12 Taxation**

As a registered charity, no tax is payable on charitable activity.

**13 Income & Expenditure**

	Notes	Genral	Restricted	Total	2021
<b>Incoming Resources</b>					
Donations	3	250			125
Charitable Activities:					
Fees		12,636		12,636	15,204
Toddler Group Fees		53		53	0
Grants	3	39,826	100	40,176	40,823
Furlough Grant					2,754
Milk					0
Clothing		54		54	260
Fund-raising	4	1,595		1,595	1,232
Investment:				-	
		54,414	100	54,514	60,398
<b>Resources Expended</b>					
Fund-raising expenses	4	98		98	53
Charitable costs:					
Wages           Preschool	5	46,334		46,334	51,636
Rent            Preschool		3,877		3,877	4,002
Office		400		400	415
Pupil Premium cost		692		692	386
Support Grant costs	-			-	31
Toys and crafts		163		163	0
Stationery		147		147	145
Milk and domestic		495		495	504
Toddler expenses		378		378	0
Field and Garden		370	100	470	525
Trip and parties		113		113	0
Clothing		656		656	765
OFSTED registration		50		50	50
Insurance		699		699	687
Training		75		75	315
Administration costs		505		505	769
Sundry expenses		16		16	23
Support costs				0	
Governance	6	145		145	65
		55,213	100	55,313	60,371
<b>Net (deficit)/surplus for year</b>		-799	0	-799	27
<b>Balance of funds at 1 September 2021</b>		9042	0	9,042	9,015
<b>Balance of funds at 31 August 2022</b>		8,243	0	8,243	9,042

**Beckley Preschool**

England & Wales - Charity number 1035670

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# Accounts

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**BECKLEY PRE-SCHOOL**

Registered Charity no. 1035670

**ANNUAL REPORT AND ACCOUNTS  
for the year ended 31 August 2021**

**BECKLEY PRE-SCHOOL**  
Registered Charity no 1035670

**INDEX**

- 2 Trustees Annual Report
- 4 Independent Examiners Report
- 5 Statement of Financial Activities
- 6 Balance Sheet
- 7 Notes to the Accounts
- 11 Beckley Pre-School Income & Expenditure Account

**BECKLEY PRESCHOOL**  
(Registered Charity No 1035670)  
**ANNUAL REPORT for the year ended 31<sup>st</sup> August 2021**

The Committee of Beckley Preschool present their report and financial statements for the year ended 31<sup>st</sup> August 2021.

Legal and Administrative Information

**TRUSTEES**

**1) Appointment of Trustees**

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

The Committee is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing member.

**2) Induction and Training**

New Trustees are provided with information on the structure, business plan and recent financial performance of the Charity and are encouraged to consult with the Officers to facilitate the undertaking of their role.

**3) Organisation**

The Committee (of Trustees) are responsible for the day-to-day management of the Charity. The Committee regularly review the operational risks which the Charity faces and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

The Committee meet 6 times per year (once each school term)

Committee of Trustees with effect from 1<sup>st</sup> September 2020 are:

Michael COLE - Chairperson/Child Protection

Jill BRAIN - Treasurer

Briony MASON-Secretary

Sarah EARLAND

Kim CHAPMAN-Village Hall Rep

Lisa PARKER

Graham ENTWISTLE

(Angie Lewis/Sacha Bateman/Enid Gleisner all retired from 31<sup>st</sup> August 2020)

All other parents/guardians will automatically become 'Friends of Beckley Preschool' when they register their children and are welcome to attend the Committee meetings.

**OTHER INFORMATION**

Bursar : Jill BRAIN

Charity Address: Beckley Village Centre, Main Street, Beckley, TN31 6RN

Main Banker: NatWest plc, Rye Branch

Independent Examiner: Mary HOWSE, The Bartletts, Main Street, Beckley, E.Sussex

Objectives and Activities

The Association is governed by a Constitution, last amended in September 2014.

The object of the Association is the advancement of education for children below compulsory school age in Beckley Village Centre and to this end they provide a Preschool and Toddler group, available to all children and parents in the catchment area.

### Achievements and Performance

As detailed in last years report the decision was made to close Northiam Nursery with effect from 31<sup>st</sup> August 2020.

The name of the Charity has therefore reverted back to Beckley Preschool with effect from 1<sup>st</sup> September 2020.

Nicole Thompson decided not to return at the end of her maternity leave and despite having done a wonderful job as acting Manager Sharon Parker declined the offer of the permanent Managers job preferring to stay as Deputy Manager.

The Committee therefore appointed Trish James as the new Manager of Beckley Preschool.

The setting continued to operate in accordance with Covid guidelines and provide a full programme of child care for those children in need..

### Financial Review

Accounts are audited once a year to show the situation for that year and the overall deficit/surplus.

The Constitution authorises the Trustees to make and hold investments using the general funds of the Charity. The Trustees, having regard to the cashflow requirements of the Charity, keep available funds in interest bearing accounts.

With Northiam Nursery closing in August all remaining monies were transferred into the Beckley Preschool accounts.

Despite the difficulties at Northiam with regard to finances and the cost of redundancies Beckley Preschool was able to start the year with a fairly healthy balance and this has been maintained over the year despite the continuing difficulties relating to Covid.

### Future Plans

It has continued to be difficult times for all staff and Committee due to the ongoing pandemic.

Parents have been asked to drop of children at the door rather than come into the setting and Committee meetings have been held mainly by Zoom.

It has been impossible to hold fund raising events so the social aspect of the Preschool has essentially disappeared.

However the staff are doing a fantastic job in keeping the setting open and we thank all the Committee members for their support.

It is hoped that by September 2021 life will have returned to 'normal' and Preschool can once again open its doors to parents and supporters.

This report was approved by the Trustees and signed on their behalf:

Michael COLE

Chairperson



Date

25/04/22

**BECKLEY PRE-SCHOOL**  
Registered Charity no.1035670

**Independent Examiner's Report to the Trustees of  
Beckley Pre-School**

I report on the unaudited accounts of the charity for the year ended 31 August 2021 set out on pages 5 -12

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

It is my responsibility to:

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

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report to those matters is set out in the statement below.

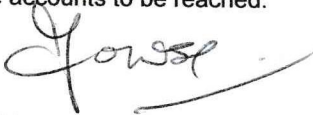
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met: or

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



Mary Howse  
The Bartletts  
Beckley  
Rye  
East Sussex TN31 6RR

Date 21 March 2022

**BECKLEY PRESCHOOL**  
Registered Charity no.1035670

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 August 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2020 £
<b>Incoming Resources</b>					
Donations		125		125	1652
Charitable Activities	14	58941	100	59041	81163
Fund- raising	5	1232		1232	2612
Investments					16
		60298	100	60398	85443
<b>Resources Expended</b>					
Raising funds	5	53		53	266
Charitable Expenses	14	60218	100	60318	107873
		60271	100	60371	108139
<b>Net Income/(Expendiutre)</b>		27	0	27	-22696
<b>Balance at 1 September 2020</b>		9015		9015	31711
<b>Balance at 31 August 2021</b>		9042	0	9042	9015

**Continuing Operations**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

**BECKLEY PRE-SCHOOL**

Registered Charity no.1035670

**BALANCE SHEET as at 31 AUGUST 2021**

	Note	2021	2020
		£	£
<b>Current Assets:</b>			
Cash at Bank and in hand	12	10,352	9,832
Debtors	10	100	223
		10,452	10,055
<b>Less Current Liabilities:</b>			
Creditors and prepayments	11	1,410	1,040
<b>Net Current Assets</b>			
		9,042	9,015
<b>Funds</b>			
General Fund		9,042	9,254
Beckley Pre-School including Toddlers		-	7,168
Northiam Nursery including Toddlers		-	-7,407
		9,042	9,015

The financial statements on pages 5 to 12 were approved by the Committee and signed on their behalf.

Chairperson

Date:

## BECKLEY PRE-SCHOOL

Registered Charity no.1035670

### Notes to the Accounts for the year ended 31 August 2021

#### 1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy note.

#### 2 Accounting Policies

**2.1.A change of accounting presentation** has been occasioned by the closure of the Northiam Nursery in July 2020. A reconciliation with previous accounting practice is shown in note 3.

#### **2.2 Tangible fixed assets for use by the charity and depreciation**

No value has been placed on assets held for the functional use of the Charity. Items of equipment are written off in the year of purchases. The Trustees consider that little residual value attaches to them.

#### **2.3 Income recognition policies**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity:
- there is sufficient certainty that receipt of the income is considered probable
- the amount can be measure reliably

#### **2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank or building society.

#### **2.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity

Designated funds are unrestricted funds that have been designated by the trustees for a particular purpose

Restricted funds are subject to special trusts that have been specified by the donors.

#### **2.6 Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### **2.7 Support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities.

#### **2.8 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

#### **2.9 Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date of acquisition or opening of the deposit or similar account.

#### **2.10 Creditors**

Creditors are recognised where the charity has present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

## Notes to the Accounts for the year ended 31 August 2021 continued

## 3 Combination of 2020 figures relative to 2021 accounts

Detail	General	Northiam	Beckley	Restricted etc.	Total
Income					
Donations	1492				1492
Charitable Activities:					
Preschool Fees		9191	7181		16372
Toddlers Fees		291	176		467
Grants		29671	25820	160	55651
Furlough Grant		4357	3333		7690
Lunches		794			794
Milk			102		102
Clothing		53	194		247
Fundraising	2612				2612
Investment	16				16
					0
	4120	44357	36806	160	85443
Expenditure					
Fundrasing costs	266				266
Charitable Activities:					
Wages - Preschool		43323	36401		79724
- Toddlers		1201	598		1799
Pension costs		362	822		1184
Redundancy		5094			5094
Rent - Preschool			2325		2325
- toddlers			164		164
Premises costs		10087			10087
Cleaning		401			401
Equipment		48	911		959
Toys and crafts		569			569
Stationery		391	132		523
Milk and Domestic		492	429		921
Lunches		1230			1230
Toddler expenses		4			4
Outdoor expenses			385	160	545
Trips and parties					0
Clothing		91	137		228
OFSTED			50		50
Insurance		524	489		1013
Training					0
Administration costs		209	474		683
Sundry expenses		265			265
Governance	105				105
					0
	371	64291	43317	160	108139
<b>Net surplus/deficit</b>	3749	-19934	-6511	0	-22696
<b>Transfer from Designated funds</b>		10686	6229	-16915	0
	3749	-9248	-282	-16915	-22696
<b>Balances at 31 August 2019</b>	5505	1841	7450	16915	31711
<b>Tranfers between funds at 1 September 2020</b>	-9254	7407	1847		0
	0	0	9015	0	9015

**BECKLEY PRE-SCHOOL**

Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2021 continued**

<b>4 Grants</b>			
ESCC		40723	25,820
Beckley Village Hall		100	160
		<u>40,823</u>	<u>25,980</u>

<b>5 Fundraising</b>	<b>Income</b>	<b>Costs</b>	<b>2021 (net)</b>	<b>2020 (net)</b>
Christmas Fair	542	53	0	1,697
Christmas Raffle	83		489	
Seriously Easy	384		83	
Bags2School	74		384	432
Terricyle	54		74	
Bookks/honesty pot	95		54	93
Sundry	95		95	124
	<u>1232</u>	<u>53</u>	<u>1,179</u>	<u>2,346</u>

<b>6 Staff Costs</b>				
Direct cost	Northiam Nursery		-	42,121
	Northiam Toddlers		-	1,201
	Beckley Pre-School		49,223	35,271
	Beckley Toddlers		-	598
	Training		123	666
Support costs	Administration		1,441	1,666
	Pension costs		849	1,184
			<u>51,636</u>	<u>82,707</u>

No remuneration was paid to Trustees in the year (2020 none)

<b>7 Governance</b>		<b>2021</b>	<b>2020</b>
AGM		-	-
Independent Examiner		65	65
Data Protection		-	40
		<u>65</u>	<u>105</u>

**8 Trustees Expenses**

No expenses were paid to the Trustees during the year

**9 Related Party Transactions**

There were no related party transactions during the year

**10 Debtors**

HMRC refund		-	-
Sundry Debtors		100	223
		<u>100</u>	<u>223</u>

**BECKLEY PRE-SCHOOL**

Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2021 continued**

<b>11 Current Liabilities</b>		
HMRC	1115	790
Sundry creditors	295	-
	<u>1410</u>	<u>0</u>
<b>12 Cash at Bank &amp; in hand</b>		
NatWest Bank -General	8,429	9,208
- Fund-raising	1,736	683
Cash in Hand	187 -	59
	<u>10,352</u>	<u>9,832</u>

**13 Taxation**

As a registered charity, no tax is payable on charitable activity.

**BECKLEY PRE-SCHOOL**  
Registered Charity no.1035670

**Notes to the Accounts for the year ended 31 August 2021 continued**

**14 Income & Expenditure**

	Notes	General	Restricted	2021 £	2020 £
<b>Incoming Resources</b>					
Donations		125		125	
Charitable Activities:					
Fees	4	15,204		15,204	7,181
Toddler Group Fees				-	176
Grants		40,723	100	40,823	25,980
Furlough Grant		2,754		2,754	3,333
Milk				-	102
Clothing		260		260	194
Fund-raising		1,232		1,232	
Investment:				-	
		<u>60,298</u>	<u>100</u>	<u>60,398</u>	<u>36,966</u>
<b>Resources Expended</b>					
Fund-raising expenses		53		53	
Charitable costs:					
Wages					
Preschool	6	50,787		50,787	36,401
Totddlers				0	598
Pension costs		849		849	822
Rent					
Preschool		4,002		4,002	2,325
Toddlers				0	164
Office		415		415	-
Pupil Premium support costs		386		386	-
Support Grant costs		31		31	-
Equipment				0	911
Toys and crafts				0	0
Stationery		145		145	132
Milk and domestic		504		504	429
Toddler expenses				0	0
Field and Garden		425	100	525	545
Trip and parties				0	0
Clothing		765		765	137
OFSTED registration		50		50	50
Insurance		687		687	489
Training		315		315	0
Administration costs		769		769	474
Sundriy expenses		23		23	-
Support cost:s					
Governance	7	65		65	-
		<u>60,271</u>	<u>100</u>	<u>60,371</u>	<u>43,477</u>
<b>Net (deficit)/surplus for year</b>		27	0	27	-6,511
<b>Transfer from Designated Funds</b>					6,229
<b>Balance of funds at 1 September 2020*</b>		9015	0	9,015	7,450
<b>Balance of funds at 31 August 2021</b>		<u>9,042</u>	<u>0</u>	<u>9,042</u>	<u>7,168</u>

\* see note 3