

Farmborough Pre-school

England & Wales · Charity number 1037250

Details

Other names FARBOROUGH PLAYGROUP

Status Registered

Legal form Other

Registered 1994-05-12

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

Contact

Address Farmborough Preschool
c/o Farmborough Vc Primary School
The Street
Farmborough
Bath
BA2 0FY

Phone 07837738361

Email farmboroughpreschool@gmail.com

Website www.farmboroughpreschool.com

Activities

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

Activities: Farmborough Pre-school provides a safe, secure and stimulating environment which ensures equal opportunity for all children and families. The Pre-school provides education and care for children from the age of 2 to school age.

Classification

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

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100,683	£86,998	-	-
2024-07-31	£82,836	£78,301	-	-
2023-07-31	£81,209	£71,645	-	-
2022-07-31	£73,043	£64,527	-	-
2021-07-31	£72,590	£62,314	-	-
2020-07-31	£72,762	£58,998	-	-

Trustees

Name	Role	Appointed
Emma-Jayne Cook	Chair	2023-11-13
mark mattock		2018-10-26

Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Play, learn, and grow together



Farmborough Pre-school

Treasurer's Report for Farmborough

Preschool AGM

18th November 2025

Farmborough Preschool is currently in a very strong financial position having built up enough reserves to see us successfully through any unforeseen difficulties. Overall, the accounts show a surplus of £13,684.26 for the year ending 31st July 2025. The bank balances stand at £9,428.48 and a reserve account of £89,093.40. It is worth noting these accounts were formed in a very turbulent year with the complete reshuffle of staff, along with staff resignations and new staff arrivals. There were months where the Preschool was not fully staffed, which will have had an impact on the overall payroll costs for the year. Additionally rent was not claimed fully from the Primary school partnership which have inflated the 'excess' figure for the year. Our reserves stand at around £98,000 currently, around half of this figure is ringfenced to cover any future redundancies so the Preschool currently has reserves of around £48,000 which is a great figure to be carrying into the future, and will allow Preschool to continue to invest in better equipment and increased provisions to allow the children to thrive whilst in our setting.

In the past few years, we have begun to reinvest in the Preschool, in order to improve and diversify. We also invested in wellbeing classes with visits from Zoolab to increase the children's learning and development. The current year will be no different with ZooLab and Spanish lessons already in the Calander. This year hasn't seen a great emphasis on fundraising; this has been offset instead with the increased income through interest received on our reserve account. We will be looking to increase the fundraising effort during the next year, as we have reached the point where our income is matched by costs. In the current financial climate, increased rent and payroll costs will mean our costs are much greater than previous years, and with a recent increase in funded fees from the

government, this will most likely mean further income rises will be a few years away and increases the reliance on fundraising efforts to holt any future losses.

As always, we hope to encourage some new committee members this year, who can continue to support the Preschool and drive it forward, with fundraising efforts or just members to ensure the Preschool can remain open. The Preschool is financial stable for the next few years which is so important. Any fundraising can therefore be directly invested in developing our setting and the more we raise, the more activities and equipment we can offer!

As I mentioned before, this year has seen an almost complete turnaround in staff and committee members which at times have been very difficult for Preschool. We thank parents for their help and patience during those times. I wanted to say well done to the new faces of Preschool - Lisa, Jo and Laura along with Gemma who took the brave decision to step up to Assistant, all whom have done a fantastic job in stabilising the Preschool.

A huge well done needs to go to the committee's fearless leader and Chair Emma-Jayne. Emma-Jayne took over after years of relatively settled times, and was almost immediately faced with staff resignations, which went through Preschool like dominoes. With help from other committee members, Emma-Jayne oversaw the arrival of Lisa as Preschool Manager, promotion of Gemma to our new deputy and finally the hiring of our new practitioners Jo and Laura. It's been a busy one for sure, but Emma-Jayne has remained calm(ish) throughout, ensuring the impact on Preschool has been minimised as much as physically possible. All this unpaid, as a volunteer is remarkable and she deserves massive credit for what she has done over the past year, so very well-done!

Finally, it is now my time to step away from the Treasurers role and to welcome Cai to the committee who is going to take over from me. I wanted to just say thanks to Cai, for agreeing to take over allowing me to finally step down.

Cai Thomas - Treasurer

FARBOROUGH PRESCHOOL				
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 JULY 2025				
PROFIT & LOSS 2025				
	2024		2025	
Standard Items	Receipts	Payments	Receipts	Payments
BANES Funded Income	59,733.72		94,490.15	
Un-Funded Income	22,442.00		5,213.00	
Misc Income	-			
Deposits				
Fundraising	97.00	-	200.00	
Interest	564.26		779.85	
Staff Wages		67,008.65		73,838.11
Office Expenses		847.61		884.19
Cleaning		606.20		612.37
Toys & Equipment		627.61		1,003.15
Provisions		430.00		580.00
Wellbeing Classes		525.60		549.60
Misc Expenses		437.90		458.03
Telephone		127.66		117.84
Training		362.00		178.54
Venue Hire		-		
Subscriptions		729.84		1,064.14
Workwear		-		334.55
Rent		5,815.00		4,000.00
Repairs				1,500.00
Hall Hire				
Standard Items Totals	82,836.98	77,518.07	100,683.00	85,120.52
Non-Standard Items				
Grant Income	-	-		
Payroll Expenses		-		
Depreciation		729.74		729.74
Bad Debts		52.75		1,148.48
Non-Standard Items Totals	-	782.49	-	1,878.22
Totals	82,836.98	78,300.56	100,683.00	86,998.74
(DEFICIT) SURPLUS FOR THE YEAR		4,536.42		13,684.26
BALANCE SHEET AT 31 JULY 2024				
NON CURRENT ASSETS				
Land & Buildings (F&F)	1,417.23		687.49	
CURRENT ASSETS				
Bank Account	9,875.34		9,428.48	
Savings Account	73,313.55		89,093.40	
Bad Debts				
Cash				
Debtors	1,954.48		588.00	
Deposits	-	540.00	-	840.00
Total Bank Balances	£ 86,020.60		98,957.37	
CURRENT LIABILITIES				
PENSION	-	258.76		
PAYROLL DEDUCTIONS	-	488.73		
GRANT INCOME				
PAYROLL CLEARING				
TAX & NI		-		
TOTALS	£ 85,273.11		98,957.37	
NON CURRENT LIABILITIES				
CREDITORS DUE AFTER 1 YEAR	-			
	-			
TOTAL ASSETS LESS LIABILITIES	85,273.11		98,957.37	
ACCUMULATED FUNDS				
<i>Balance Brought Forward</i>	80,736.69		85,273.11	
<i>Surplus / (Deficit) for the Year</i>	4,536.42		13,684.26	
Balance Carried Forward	£ 85,273.11		98,957.37	
Treasurer CAI THOMAS				
Signed on 18 NOVEMBER 2025				



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Farmborough Pre School

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1037250

Set out on pages

1

(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 31/07/2018.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

Signed: MARK MATTOCK

Date: 07.05.2026

Name: Mark Mattock

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

MAAT - 1009005

Address:

Stoneleigh Accountancy Limited,
107B Wellsway, Keynsham, Bristol, BS31 1HZ

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.

Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Report by the Chair to the Annual General Meeting | 2024

Report by the Chair of the Farmborough Pre-school Management Committee to the Annual General Meeting, Wednesday 13th November 2024

Registered Charity No: 1037250

Farmborough CofE Primary School, The Street, Bath, BA2

Tel: 07837738361

Email: farmboroughpreschool@gmail.com



Welcome to Farmborough Pre-School's Annual General Meeting, for those of you who do not know me my name is Emma-Jane Cook and I am the current Chairperson.

Background

This is the annual report for the year ending August 2024

Farmborough Pre-school is an independent registered charity, which is inspected by Ofsted and also registered with Bath & North-East Somerset Council to accommodate 20 children per day. It is run by a voluntary management committee who is elected in accordance with its adopted constitution at the Annual General Meeting.

The current committee members,

- Emma-Jane Cook (Chair)
- Victoria Pain (Secretary)
- Mark Mattock (Treasurer)
- Rebecca Mitchell
- Dani Rowan
- Estie Lippiatt
- Louise Payne
- Lucy Thomas
- Monica Cox

At Farmborough Pre-school our aim is to provide a safe, secure and stimulating environment, which ensures equal opportunity for all children and families.

We employ an experienced and well-qualified team, who provide a wide range of activities and opportunities relating to the Early Years Foundation Stage curriculum. There are currently four permanent members of staff, all of whom hold the relevant level 3 qualifications.

Most of our income is received from the local authority through the Early Years Entitlement (EYE), which is available for each child from the term after his or her third birthday and

Report by the Chair to the Annual General Meeting | 2024

provides up to 15 hours of care. This funding is calculated per child per hour attended, so our income varies according to the number of children enrolled at any one time. We are also registered to accept the 30 hour funding scheme from those families who are eligible.

Additional funds are received from parents who pay fees before their child receives EYE funding, from fees attending over the allotted funded hours, from fundraising events, and from grants awarded by various bodies.

Below is a summary of key elements, changes and successes that occurred up to the end of August 2022.

Staff

Our staff the “Fantastic Four” have continued to provide the highest standard of care and have ensured the safety of the children and themselves. We as Management Committee are able to adopt a hands-off strategy when it comes to the day to day running of the Pre-School, this is testament to the skill level and competence of our staffing team, we continue to be very proud of each one of them.

Financial Planning

This is a crucial role of the committee, which means the admissions system and database remains key to enabling us to predict the funding we will receive in fees and from the local authority. This, coupled with the detailed account keeping from the Treasurer, has ensured we have a clear and consistent method for financial planning and monitoring our income and expenditure, which can change positively and negatively year on year. We really do appreciate the hard work of Mark, our Treasurer.

We have found over time and with experience that applying for grants is a good way of raising funds for specific projects. We also have three times a year, Bags2School collection, and our own Farmborough Parish Council awards grants which we can apply for annually. It's this extra financial input that has meant we can continue with extra activities for the children which is wonderful. We are always looking for ways to raise additional funds so all ideas are welcome.

Marketing , social media, communication with parents.

The Pre-School prides itself in communicating regularly with parents and carers and the Staff and Management Committee will always make themselves available if anyone needs us. We try and distribute an annual questionnaire to parents and carers - this provides a great opportunity for us to receive feedback from the most important people, yourselves and your children, and act on the results if required.

Report by the Chair to the Annual General Meeting | 2024

We have opted for distributing Pre-School information such as newsletters, alerts, letters and announcements via email and Facebook as much as possible. This has proved popular and enables us to be more efficient and economical in how we share information. We are of course always happy to provide paper copies where required.

Looking ahead

As a management committee we have to remain diligent regarding our financial planning as rising costs over the coming year will have an impact on small independent charities like ours. This along with the Committee's commitment to fundraising, should allow us to continue with extra experiences and will go towards providing the pre-school with new equipment.

It's this commitment that is crucial over the next year to carry on ensuring the preschool remains successful.

The key tasks for the new committee will be:

- o To continue to support the staff in maintaining a safe, happy and stimulating environment for the children.
- o To continue with careful financial planning, in which the accounts and budget are regularly reviewed.
- o To plan for the updating and replacement of equipment.
- o Continue our fundraising efforts to allow all of the extra activities and opportunities to be provided, which the children enjoy so much.
- o To continue to review policies and procedures.
- o To ensure that the safeguarding and welfare requirements of the EYFS are in place, and that the staff are supported in delivering the other aspects of it.

Summary

It has been a tricky transition to chair this year from last as I did not receive a very thorough handover from the previous chair. I have had the support from another previous chair who has been able to point me in the right direction.

Personally it's been a tricky year with an unexpected pregnancy so attempts at fundraising have not been as productive as I would have liked. This is something that as a committee we hope to get better at next year, with Steph's help in applying for grants and funding.

Report by the Chair to the Annual General Meeting | 2024

We started the year with lots of people wanting to be on the committee which was great, but the paperwork put a lot of people off. We are currently within quota for the percentage of parents needed on the committee but it would be lovely to have some more people join us - we have 3 spaces available. (DBS needs to be applied for first, EY2 after)

We have been financially stable enough to employ Gemma for an extra day meaning that we can have more children attend on those days, with the increase in pay for all staff this year.

I would like to thank all of the staff for the effort and expertise that they continue to give to the pre-school.

I would also like to thank the Committee for their support and all their contributions throughout the year and thank you to our families who have continued to support our Pre-school.

Emma-Jane Cook

Chair of Committee

13/11/24

FARBOROUGH PRESCHOOL					
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 JULY 2024					
PROFIT & LOSS 2024					
	2024			2023	
Standard Items	Receipts	Payments	Receipts	Payments	
BANES Funded Income	59,733.72		57,668.76		
Un-Funded Income	22,442.00		20,531.55		
Misc Income	-				
Deposits			120.00		
Fundraising	97.00	-	1,887.19	59.68	
Interest	564.26		7.63		
Staff Wages		67,008.65		60,724.91	
Office Expenses		847.61		864.63	
Cleaning		606.20		520.85	
Toys & Equipment		627.61		331.44	
Provisions		430.00		440.00	
Wellbeing Classes		525.60		614.80	
Misc Expenses		437.90		317.99	
Telephone		127.66		117.84	
Training		362.00		70.00	
Venue Hire		-		54.00	
Subscriptions		729.84		931.65	
Workwear		-		294.90	
Rent		5,815.00		5,500.00	
Repairs				94.50	
Hall Hire					
Standard Items Totals	82,836.98	77,518.07	80,215.13	70,937.19	
Non-Standard Items					
Grant Income	-	-	993.98		
Payroll Expenses		-			
Depreciation		729.74		677.45	
Bad Debts		52.75		30.00	
Non-Standard Items Totals	-	782.49	993.98	707.45	
Totals	82,836.98	78,300.56	81,209.11	71,644.64	
(DEFICIT) SURPLUS FOR THE YEAR		4,536.42		9,564.47	
BALANCE SHEET AT 31 JULY 2024					
NON CURRENT ASSETS					
Land & Buildings (F&F)	1,417.23		1,937.97		
CURRENT ASSETS					
Bank Account	9,875.34		76,479.28		
Savings Account	73,313.55		1,749.29		
Bad Debts					
Cash					
Debtors	1,954.48		967.75		
Deposits	- 540.00		- 120.00		
Total Bank Balances	£ 86,020.60		81,014.29		
CURRENT LIABILITIES					
PENSION	- 258.76		- 227.60		
PAYROLL DEDUCTIONS	- 488.73				
GRANT INCOME					
PAYROLL CLEARING					
TAX & NI	-		- 50.00		
TOTALS	£ 85,273.11		80,736.69		
NON CURRENT LIABILITIES					
CREDITORS DUE AFTER 1 YEAR	-				
	-				
TOTAL ASSETS LESS LIABILITIES	85,273.11		80,736.69		
ACCUMULATED FUNDS					
<i>Balance Brought Forward</i>	80,736.69		71,172.22		
<i>Surplus / (Deficit) for the Year</i>	4,536.42		9,564.47		
Balance Carried Forward	£ 85,273.11		80,736.69		
Treasurer Mark Mattock					
Signed on 13 NOVEMBER 2024					



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Farmborough Pre School

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1037250

Set out on pages

1

(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 31/07/2018.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

Signed: STONELEIGH ACCOUNTANCY LTD

Date: 20th August 24

Name: Ray Sheppard

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

Address:

Stoneleigh Accountancy Limited,
107B Wellsway, Keynsham, Bristol, BS31 1HZ

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.

Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Report by the Chair of the Farmborough Pre-school Management Committee to the Annual General Meeting, Monday 16th November 2023.

Registered Charity No: 1037250

Farmborough CofE Primary School, The Street, Bath, BA2

Email: farmboroughpreschool@gmail.com



Welcome to Farmborough Pre-School's Annual General Meeting, for those of you who do not know me my name is Tonya Fray and I am the current Chairperson.

Background

This is the annual report for the year ending 31st July 2023.

Farmborough Pre-school is an independent registered charity, which is inspected by Ofsted and also registered with Bath & North-East Somerset Council to accommodate 20 children per day. It is run by a voluntary management committee who is elected in accordance with its adopted constitution at the Annual General Meeting.

The current committee members,

- Tonya Fray (Chair)
- Chloe Ridley (Secretary)
- Mark Mattock (Treasurer)
- Monica Cox (Committee Member)
- Lucy Thomas (Committee Member)
- Chloe Brain (Committee Member)
- Ellie Howard (Committee Member)
- Becky Mitchell (Committee Member)

At Farmborough Pre-school our aim is to provide a safe, secure and stimulating environment, which ensures equal opportunity for all children and families.

We employ an experienced and well-qualified team, who provide a wide range of activities and opportunities relating to the Early Years Foundation Stage curriculum. There are currently four permanent members of staff, all of whom hold the relevant level 3 qualifications.

Most of our income is received from the local authority through the Early Years Entitlement (EYE), which is available for each child from the term after his or her third birthday and provides up to 15 hours of care. This funding is calculated per child per hour attended, so our income varies according to the number of children enrolled at any one time. We are also registered to accept the 30 hour funding scheme from those families who are eligible.

Additional funds are received from parents who pay fees before their child receives EYE funding, from fees attending over the allotted funded hours, from fundraising events, and from grants awarded by various bodies.

Below is a summary of key elements, changes and successes that occurred up to the end of July 2023.

Staff

Our staff the “Fantastic Four” have continued to provide the highest standard of care and have ensured the safety of the children and themselves, as we continue to be mostly unaffected by Covid. We as Management Committee are able to adopt a hands-off strategy when it comes to the day to day running of the Pre-School, this is testament to the skill level and competence of our staffing team, we continue to be very proud of each one of them.

Financial Planning

This is a crucial role of the committee, which means the admissions system and database remains key to enabling us to predict the funding we will receive in fees and from the local authority. This, coupled with the detailed account keeping from the Treasurer, has ensured we have a clear and consistent method for financial planning and monitoring our income and expenditure, which can change positively and negatively year on year. We really do appreciate the hard work of Mark, our Treasurer.

We have found over time and with experience that applying for grants is a good way of raising funds for specific projects. We also have a twice yearly Bags2School collection, and our own Farmborough Parish Council awards grants which we can apply for annually. It's this extra financial input that has meant we can continue with Yoga and Forest School for the children which is wonderful. We are always looking for ways to raise additional funds so all ideas are welcome.

Marketing , social media, communication with parents.

The Pre-School prides itself in communicating regularly with parents and carers and the Staff and Management Committee will always make themselves available if anyone needs us. We try and distribute an annual questionnaire to parents and carers - this provides a great opportunity for us to receive feedback from the most important people, yourselves and your children, and act on the results if required.

We have opted for distributing Pre-School information such as newsletters, alerts, letters and announcements via email and Facebook as much as possible. This has proved popular and enables us to be more efficient and economical in how we share information. We are of course always happy to provide paper copies where required.

Looking ahead

As a management committee we have to remain diligent regarding our financial planning as rising costs over the coming year will have an impact on small independent charities like ours, however, we can be very positive and proud about what has been achieved over the past year within the setting despite the previous difficulties of the pandemic. This along with the Committee's commitment to fundraising, should allow us to continue with extra experiences and will go towards providing the pre-school with new equipment.

It's this commitment that is crucial over the next year to carry on ensuring the preschool remains successful.

The key tasks for the new committee will be:

- o To continue to support the staff in maintaining a safe, happy and stimulating environment for the children.
- o To continue with careful financial planning, in which the accounts and budget are regularly reviewed.
- o To plan for the updating and replacement of equipment.
- o Continue our fundraising efforts to allow all of the extra activities and opportunities to be provided, which the children enjoy so much.
- o To continue to review policies and procedures.
- o To ensure that the safeguarding and welfare requirements of the EYFS are in place, and that the staff are supported in delivering the other aspects of it.

Summary

It has been a much more settled year for the Pre-School and I know the staff have loved having a much more business as usual experience with the children and their families.

I would like to thank all of the staff for the effort and expertise that they continue to give to the pre-school.

I would also like to thank the Committee for their support and all their contributions throughout the year and thank you to our families who have continued to support our Pre-school.

Tonya Fray

Chair of Committee – 16/11/2023

FARBOROUGH PRESCHOOL				
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 JULY 2023				
PROFIT & LOSS 2023				
	2022		2023	
Standard Items	Receipts	Payments	Receipts	Payments
BANES Funded Income	52,616.53		57,668.76	
Un-Funded Income	19,624.60		20,531.55	
Misc Income	-			
Deposits			120.00	
Fundraising	401.25	-	1,887.19	59.68
Interest	0.16		7.63	
Staff Wages		57,032.40		60,724.91
Office Expenses		831.88		864.63
Cleaning		528.07		520.85
Toys & Equipment		270.28		331.44
Provisions		400.00		440.00
Wellbeing Classes		2,214.80		614.80
Misc Expenses		60.00		317.99
Telephone		111.45		117.84
Training		415.00		70.00
Venue Hire		-		54.00
Subscriptions		689.65		931.65
Workwear		298.64		294.90
Rent		1,675.00		5,500.00
Repairs				94.50
Hall Hire				
Standard Items Totals	72,642.54	64,527.17	80,215.13	70,937.19
Non-Standard Items				
Grant Income	400.00	-	993.98	
Payroll Expenses		-		
Depreciation				677.45
Bad Debts		-		30.00
Non-Standard Items Totals	400.00	-	993.98	707.45
Totals	73,042.54	64,527.17	81,209.11	71,644.64
(DEFICIT) SURPLUS FOR THE YEAR		8,515.37		9,564.47
BALANCE SHEET AT 31 JULY 2023				
NON CURRENT ASSETS				
Land & Buildings (F&F)	1,433.42		1,937.97	
CURRENT ASSETS				
Bank Account	68,172.67		76,479.28	
Savings Account	1,741.66		1,749.29	
Bad Debts				
Cash				
Debtors	135.00		967.75	
Undeposited Deposits	- 120.00		- 120.00	
Total Bank Balances	£ 71,362.75		81,014.29	
CURRENT LIABILITIES				
PENSION	- 190.53		- 227.60	
PAYROLL DEDUCTIONS				
GRANT INCOME				
PAYROLL CLEARING				
TAX & NI	-		- 50.00	
TOTALS	£ 71,172.22		80,736.69	
NON CURRENT LIABILITIES				
CREDITORS DUE AFTER 1 YEAR	-		-	
TOTAL ASSETS LESS LIABILITIES	71,172.22		80,736.69	
ACCUMULATED FUNDS				
Balance Brought Forward	62,656.85		71,172.22	
Surplus / (Deficit) for the Year	8,515.37		9,564.47	
Balance Carried Forward	£ 71,172.22		80,736.69	
Treasurer Mark Mattock				
Signed on				



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Farmborough Pre School

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1037250

Set out on pages

1

(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 31/07/2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

Signed:

Date:

27/09/2023

Name:

Raymond Sheppard

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

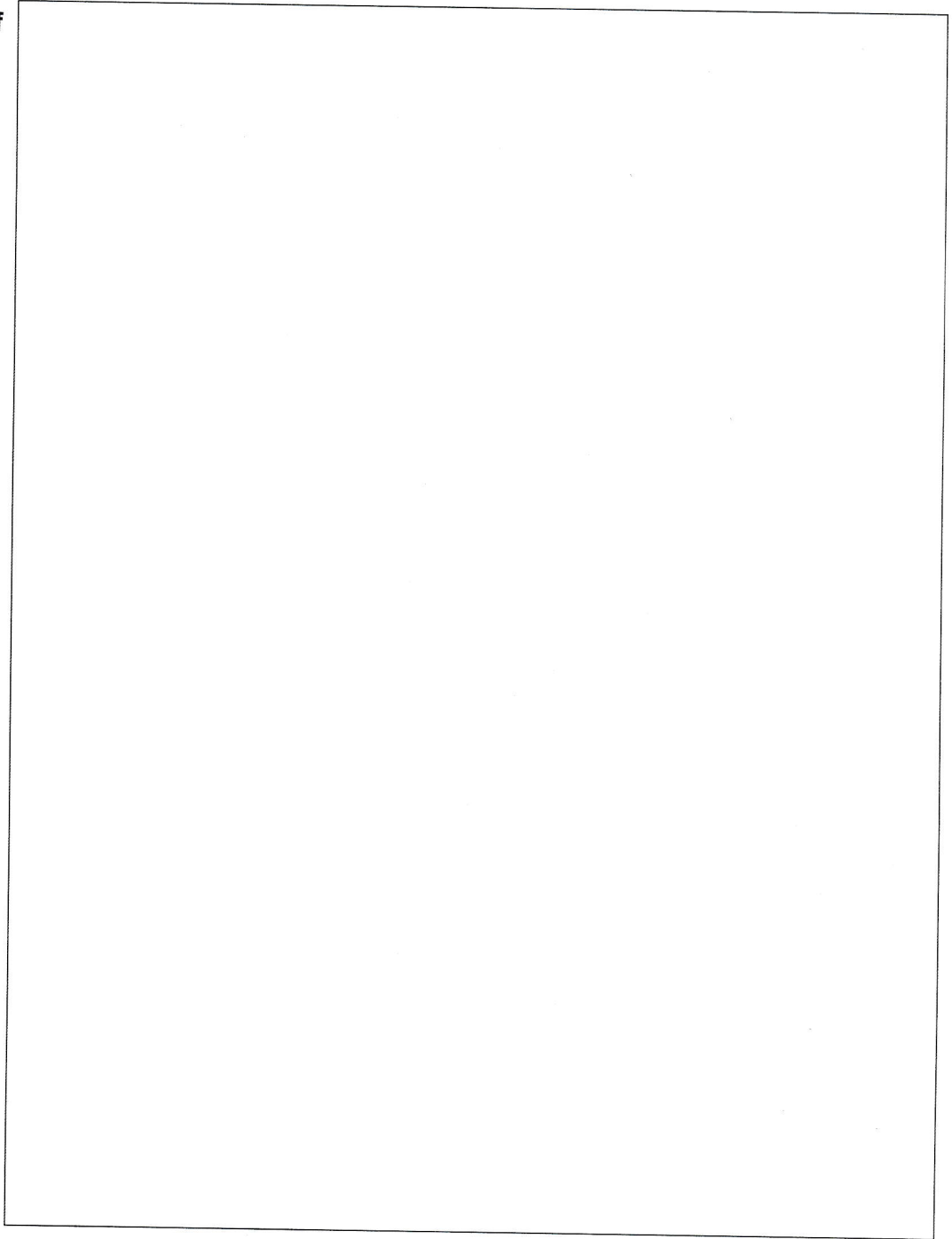
Address:

Stoneleigh Accountancy Limited,
Suite 11c, Regency House, Bonville Road
Brislington, Bristol, BS4 5QH

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.



Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Report by the Chair of the Farmborough Pre-school Management Committee to the Annual General Meeting, Monday 7th November 2022.

Registered Charity No: 1037250

Farmborough CofE Primary School, The Street, Bath, BA2

Tel: 07837738361

Email: farmboroughpreschool@gmail.com



Welcome to Farmborough Pre-School's Annual General Meeting, for those of you who do not know me my name is Stephanie Mayor and I am the current Chairperson.

Background

This is the annual report for the year ending August 2022.

Farmborough Pre-school is an independent registered charity, which is inspected by Ofsted and also registered with Bath & North-East Somerset Council to accommodate 20 children per day. It is run by a voluntary management committee who is elected in accordance with its adopted constitution at the Annual General Meeting.

The current committee members,

- Stephanie Mayor (Chair)
- Tonya Fray (Secretary)
- Mark Mattock (Treasurer)
- Hannah West
- Leticia Herrera
- Chloe Ridley
- Emma King

At Farmborough Pre-school our aim is to provide a safe, secure and stimulating environment, which ensures equal opportunity for all children and families.

We employ an experienced and well-qualified team, who provide a wide range of activities and opportunities relating to the Early Years Foundation Stage curriculum. There are currently four permanent members of staff, all of whom hold the relevant level 3 qualifications.

Most of our income is received from the local authority through the Early Years Entitlement (EYE), which is available for each child from the term after his or her third birthday and provides up to 15 hours of care. This funding is calculated per child per hour attended, so our income varies according to the number of children enrolled at any one time. We are also registered to accept the 30 hour funding scheme from those families who are eligible.

Additional funds are received from parents who pay fees before their child receives EYE funding, from fees attending over the allotted funded hours, from fundraising events, and from grants awarded by various bodies.

Below is a summary of key elements, changes and successes that occurred up to the end of August 2022.

Staff

Our staff the “Fantastic Four” have continued to provide the highest standard of care and have ensured the safety of the children and themselves, as we continue to be mostly unaffected by Covid. We as Management Committee are able to adopt a hands-off strategy when it comes to the day to day running of the Pre-School, this is testament to the skill level and competence of our staffing team, we continue to be very proud of each one of them.

Financial Planning

This is a crucial role of the committee, which means the admissions system and database remains key to enabling us to predict the funding we will receive in fees and from the local authority. This, coupled with the detailed account keeping from the Treasurer, has ensured we have a clear and consistent method for financial planning and monitoring our income and expenditure, which can change positively and negatively year on year. We really do appreciate the hard work of Mark, our Treasurer.

We have found over time and with experience that applying for grants is a good way of raising funds for specific projects. We also have a twice yearly Bags2School collection, and our own Farmborough Parish Council awards grants which we can apply for annually. It's this extra financial input that has meant we can continue with Yoga and Forest School for the children which is wonderful. We are always looking for ways to raise additional funds so all ideas are welcome.

Marketing , social media, communication with parents.

The Pre-School prides itself in communicating regularly with parents and carers and the Staff and Management Committee will always make themselves available if anyone needs us. We try and distribute an annual questionnaire to parents and carers - this provides a great opportunity for us to receive feedback from the most important people, yourselves and your children, and act on the results if required.

We have opted for distributing Pre-School information such as newsletters, alerts, letters and announcements via email and Facebook as much as possible. This has proved popular and enables us to be more efficient and economical in how we share information. We are of course always happy to provide paper copies where required.

Looking ahead

As a management committee we have to remain diligent regarding our financial planning as rising costs over the coming year will have an impact on small independent charities like ours, however, we can be very positive and proud about what has been achieved over the past year within the setting despite the previous difficulties of the pandemic. This along with the Committee's commitment to fundraising, should allow us to continue with extra experiences and will go towards providing the pre-school with new equipment.

It's this commitment that is crucial over the next year to carry on ensuring the preschool remains successful.

The key tasks for the new committee will be:

- o To continue to support the staff in maintaining a safe, happy and stimulating environment for the children.
- o To continue with careful financial planning, in which the accounts and budget are regularly reviewed.
- o To plan for the updating and replacement of equipment.
- o Continue our fundraising efforts to allow all of the extra activities and opportunities to be provided, which the children enjoy so much.
- o To continue to review policies and procedures.

- o To ensure that the safeguarding and welfare requirements of the EYFS are in place, and that the staff are supported in delivering the other aspects of it.

Summary

It has been a much more settled year for the Pre-School and I know the staff have loved having a much more business as usual experience with the children and their families without Covid restrictions etc.

My confidence in the staff and the support of the management committee led me to the decision of stepping down as Chair this year. It has been one of the most rewarding periods of my life, helping steer the pre-school to the success we see today. It wasn't always plain sailing, we've been through some choppy waters over the years, from nearly closing, to recruiting an entirely new (amazing) team and also navigating and surviving a global pandemic. It's this teamwork that really does make the difference between small charities like ours surviving or not, and it's been a real privilege to be part of such a special journey.

I would like to thank all of the staff for the effort and expertise that they continue to give to the pre-school.

I would also like to thank the Committee for their support and all their contributions throughout the year and thank you to our families who have continued to support our Pre-school.

Stephanie Mayor

Chair of Committee

07/11/22

FARMBOROUGH PRESCHOOL					
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 JULY 2022					
PROFIT & LOSS 2022					
	2022		2021		
Standard Items	Receipts	Payments	Receipts	Payments	
BANES Funded Income	52,616.53		61,895.16		
Un-Funded Income	19,624.60		9,119.56		
Misc Income	-				
Fundraising	401.25	-	825.40		
Interest	0.16		0.18		
Staff Wages		57,032.40		54,905.83	
Office Expenses		831.88		814.06	
Cleaning		528.07		824.72	
Toys & Equipment		270.28		130.61	
Provisions		400.00		300.00	
Wellbeing Classes		2,214.80		-	
Misc Expenses		60.00		271.58	
Telephone		111.45		111.18	
Training		415.00		96.00	
Venue Hire		-		17.00	
Subscriptions		689.65		806.56	
Workwear		298.64		-	
Rent		1,675.00		3,350.00	
Repairs				150.00	
Standard Items Totals	72,642.54	64,527.17	71,840.30	61,777.54	
Non-Standard Items					
Grant Income	400.00	-	750.00		
Payroll Expenses		-			
Bad Debts		-		536.80	
Non-Standard Items Totals	400.00	-	750.00	536.80	
Totals	73,042.54	64,527.17	72,590.30	62,314.34	
(DEFICIT) SURPLUS FOR THE YEAR		8,515.37		10,275.96	
BALANCE SHEET AT 31 JULY 2022					
NON CURRENT ASSETS					
Land & Buildings (F&F)	1,433.42		1,433.42		
CURRENT ASSETS					
Bank Account	68,172.67		59,551.99		
Savings Account	1,741.66		1,741.50		
Bad Debts					
Cash					
Debtors	135.00		230.40		
Undeposited Deposits	- 120.00		- 120.00		
Total Bank Balances	£ 71,362.75		62,837.31		
CURRENT LIABILITIES					
PENSION	- 190.53		- 180.46		
PAYROLL DEDUCTIONS					
GRANT INCOME					
PAYROLL CLEARING					
TAX & NI	-				
TOTALS	£ 71,172.22		62,656.85		
NON CURRENT LIABILITIES					
CREDITORS DUE AFTER 1 YEAR	-				
TOTAL ASSETS LESS LIABILITIES	71,172.22		62,656.85		
ACCUMULATED FUNDS					
Balance Brought Forward	62,656.85		52,380.89		
Surplus / (Deficit) for the Year	8,515.37		10,275.96		
Balance Carried Forward	£ 71,172.22		62,656.85		
Treasurer Mark Mattock					
Signed on					



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Farmborough Pre School

On accounts for the year
ended

31 July 2022
Charity no (if any) 1037250

Set out on pages

1
(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 31/07/2018.

Responsibilities and
basis of report

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

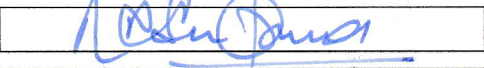
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

Signed:  Date: 08/04/23

Name: Ray Sheppard

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

Address:

Stoneleigh Accountancy Limited,
107B Wellsway, Keynsham, Bristol, BS31 1HZ

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.

Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Report by the Chair to the Annual General Meeting | 2021

Report by the Chair of the Farmborough Pre-school Management Committee to the Annual General Meeting, Monday 8th November 2021.

Registered Charity No: 1037250

Farmborough CofE Primary School, The Street, Bath, BA2

Tel: 07837738361

Email: farmboroughpreschool@gmail.com



Welcome to Farmborough Pre-School's Annual General Meeting, for those of you who do not know me my name is Stephanie Mayor and I am the current Chairperson.

Background

This is the annual report for the year ending August 2021.

Farmborough Pre-school is an independent registered charity, which is inspected by Ofsted and also registered with Bath & North East Somerset Council to accommodate 20 children per day. It is run by a voluntary management committee who is elected in accordance with its adopted constitution at the Annual General Meeting.

The current committee members,

- Stephanie Mayor (Chair)
- Rebecca Allan (Secretary)
- Mark Mattock (Treasurer)
- Hannah West
- Leticia Herrera

At Farmborough Pre-school our aim is to provide a safe, secure and stimulating environment, which ensures equal opportunity for all children and families.

We employ an experienced and well-qualified team, who provide a wide range of activities and opportunities relating to the Early Years Foundation Stage curriculum. There are currently four permanent members of staff, all of whom hold the relevant level 3 qualifications.

Most of our income is received from the local authority through the Early Years Entitlement (EYE), which is available for each child from the term after his or her third birthday and provides up to 15 hours of care. This funding is calculated per child per hour attended, so our income varies according to the number of children enrolled at any one time. We are also registered to accept the 30 hour funding scheme from those families who are eligible.

Report by the Chair to the Annual General Meeting | 2021

Additional funds are received from parents who pay fees before their child receives EYE funding, from fees attending over the allotted funded hours, from fundraising events, and from grants awarded by various bodies.

Below is a summary of key elements, changes and successes that occurred up to the end of August 2021.

Staff

The last 2 years have been unprecedented with the whole world having to deal with the pandemic and although things have been tough for everyone, we as the Management Committee are immensely proud of our staff members. They have managed to make our Pre-school as safe as it possibly can be in the current climate, and in conjunction with the Covid awareness of our families we have been very fortunate to have been able to stay open all year. This really is testament to everyone's hard work and commitment to keeping each other safe.

Financial Planning

This is a crucial role of the committee, which means the admissions system and database remains key to enabling us to predict the funding we will receive in fees and from the local authority. This, coupled with the detailed account keeping from the Treasurer, has ensured we have a clear and consistent method for financial planning and monitoring our income and expenditure, which can change positively and negatively year on year. We really do appreciate the hard work of Mark, our Treasurer.

We have found over time and with experience that applying for grants is a good way of raising funds for specific projects. Even with the pandemic we were able to raise extra funds, we collaborated with the Butchers Arms pub in February with the Valentines Day special offer and raised £200. In May we had a Bags2School collection, and our own Farmborough Parish Council awarded us a grant of £400 which helped with new equipment and expanding our sensory provision for the children. It's this extra financial input that has meant we have been able to start Yoga again for the children which is wonderful. We are always looking for ways to raise additional funds so all ideas welcome.

Marketing , social media, communication with parents.

We pride ourselves in communicating regularly with parents and carers and will always make ourselves available if anyone needs us. We try and distribute an annual questionnaire to parents and carers - this provides a great opportunity for us to receive feedback from the most important people, yourselves and your children, and take action if required. So keep an eye out for that.

Report by the Chair to the Annual General Meeting | 2021

We have opted for distributing preschool information such as newsletters, alerts, letters and announcements via email and Facebook as much as possible. This has proved popular and enables us to be more efficient and economical in how we share information. We are of course always happy to provide paper copies where required.

Looking ahead

As a management committee we have to remain diligent regarding our financial planning as rising costs over the coming year will have an impact on small independent charities like ours, however, we can be very positive and proud about what has been achieved over the past year within the setting despite the difficulties of the pandemic. This along with the Committee's commitment to fundraising, should allow us to continue with extra experiences and will go towards providing the pre-school with new equipment.

It's this commitment that is crucial over the next year to carry on ensuring the preschool remains successful.

The key tasks for the new committee will be:

- o To continue to support the staff in maintaining a safe, happy and stimulating environment for the children.
- o To continue with careful financial planning, in which the accounts and budget are regularly reviewed.
- o To plan for the updating and replacement of equipment.
- o Continue our fundraising efforts to allow all of the extra activities and opportunities to be provided, which the children enjoy so much.
- o To continue to review policies and procedures.
- o To ensure that the safeguarding and welfare requirements of the EYFS are in place, and that the staff are supported in delivering the other aspects of it.

Summary

Even through recent unprecedented times, we have stood strong and remained united and I am proud to be part of something so special.

I would like to thank all of the staff for the effort and expertise that they continue to give to the setting.

Report by the Chair to the Annual General Meeting | 2021

I would also like to thank the Committee for their support and all their contributions throughout the year and thank you to our families who have continued to support our Pre-school.

Stephanie Mayor

Chair of Committee

08/11/21

FARMBOROUGH PRESCHOOL					
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 JULY 2021					
PROFIT & LOSS 2020					
	2021		2020		
Standard Items	Receipts	Payments	Receipts	Payments	
BANES Funded Income	61,895.16		58,970.91		
Un-Funded Income	9,119.56		8,259.36		
Misc Income			69.20		
Fundraising	825.40		4,911.78	156.92	
Interest	0.18		0.78		
Staff Wages		54,905.83		53,281.38	
Office Expenses		814.06		690.05	
Cleaning		824.72		677.13	
Toys & Equipment		130.61		85.98	
Provisions		300.00		310.00	
Misc Expenses		271.58			
Telephone		111.18		176.23	
Training		96.00			
Venue Hire		17.00		42.00	
Subscriptions		806.56		1,178.91	
Rent		3,350.00		1,675.00	
Repairs		150.00			
Standard Items Totals	71,840.30	61,777.54	72,212.03	58,273.60	
Non-Standard Items					
Grant Income	750.00		550.00	550.00	
Payroll Expenses					
Bad Debts		536.80		173.94	
Non-Standard Items Totals	750.00	536.80	550.00	723.94	
Totals	72,590.30	62,314.34	72,762.03	58,997.54	
(DEFICIT) SURPLUS FOR THE YEAR		10,275.96		13,764.49	
BALANCE SHEET AT 31 JULY 2021					
NON CURRENT ASSETS					
Land & Buildings (F&F)	1,433.42		1,235.48		
CURRENT ASSETS					
Bank Account	59,551.99		47,030.19		
Savings Account	1,741.50		1,741.32		
Bad Debts					
Cash					
Debtors	230.40		2,613.65		
Undeposited Deposits	- 120.00		- 240.00		
Total Bank Balances	62,837.31		£ 52,380.64		
CURRENT LIABILITIES					
PENSION	- 180.46				
PAYROLL DEDUCTIONS					
GRANT INCOME					
PAYROLL CLEARING					
TAX & NI			0.25		
TOTALS	62,656.85		£ 52,380.89		
NON CURRENT LIABILITIES					
CREDITORS DUE AFTER 1 YEAR			-		
			-		
TOTAL ASSETS LESS LIABILITIES	62,656.85		52,380.89		
ACCUMULATED FUNDS					
Balance Brought Forward	52,380.89		38,616.40		
Surplus / (Deficit) for the Year	10,275.96		13,764.49		
Balance Carried Forward	62,656.85		£ 52,380.89		
Treasurer Mark Mattock					
Signed on					

Farnborough Pre-school

England & Wales - Charity number 1037250

Accounts

Report by the Chair to the Annual General Meeting | 2020

Report by the Chair of the Farmborough Pre-school Management Committee to the Annual General Meeting, Thursday 15th October 2020.

Registered Charity No: 1037250

Farmborough CofE Primary School, The Street, Bath, BA2

Tel: 07837738361

Email: farmboroughpreschool@gmail.com



Welcome to Farmborough Pre-School's Annual General Meeting, for those of you who do not know me my name is Stephanie Mayor and I am the current Chairperson.

Background

This is the annual report for the year ending August 2020.

Farmborough Pre-school is an independent registered charity, which is inspected by Ofsted and also registered with Bath & North East Somerset Council to accommodate 20 children per day. It is run by a voluntary management committee who is elected in accordance with its adopted constitution at the Annual General Meeting.

The current committee members,

- Stephanie Mayor (Chair)
- Rebecca Allan (Secretary)
- Mark Mattock (Treasurer)
- Nicky Haynes
- Jen Long
- Abby Coleman
- Tim Covington

At Farmborough Pre-school our aim is to provide a safe, secure and stimulating environment, which ensures equal opportunity for all children and families.

We employ an experienced and well-qualified team, who provide a wide range of activities and opportunities relating to the Early Years Foundation Stage curriculum. There are currently four permanent members of staff, all of whom hold the relevant level 3 qualifications.

Most of our income is received from the local authority through the Early Years Entitlement (EYE), which is available for each child from the term after his or her third birthday and provides up to 15 hours of care. This funding is calculated per child per hour attended, so

our income varies according to the number of children enrolled at any one time. We are also registered to accept the 30 hour funding scheme from those families who are eligible.

Additional funds are received from parents who pay fees before their child receives EYE funding, from fees by attending over the allotted funded hours, from fundraising events, and from grants awarded by various bodies.

Below is a summary of key elements, changes and successes that occurred up to the end of August 2020.

Staff

This year has been unprecedented with the whole world having to deal with the pandemic and although things have been tough for everyone we as the Management Committee are immensely proud of our staff members. They have managed to make our Pre-school as safe as it possibly can be in the current climate and the return of our children and their families have confirmed what a fantastic job they have done. Our new outdoor classroom which Sarah and her family erected over the summer is proving a valuable space for the children and allows separate age groups to do appropriate activities.

This last academic year we have really galvanised our team after Gemma joined us last September, and despite the difficulties with the pandemic they have shown what a strong resilient team they are.

Financial Planning

This is a crucial role of the committee, which means the admissions system and database remains key to enabling us to predict the funding we will receive in fees and from the local authority. This, coupled with the detailed account keeping from the Treasurer, has ensured we have a clear and consistent method for financial planning and monitoring our income and expenditure, which can change positively and negatively year on year. We really do appreciate the hard work of Mark, our Treasurer.

We have found over time and with experience that applying for grants is a good way of raising funds for specific projects. This year charities like ourselves haven't been able to hold any fundraising events however the Committee worked to still try and raise money and we were successful with The Sperring Trust recently awarding us funds for our outdoor classroom. A Crowdfunding page also raised over £400 and our own Farmborough Parish Council awarded us a grant at the start of the year. It's this diligence that has meant we have survived the pandemic so far and we hope to continue with activities like forest school and yoga, when the rules allow. We are always looking for ways to raise additional funds so all ideas welcome.

Marketing , social media, communication with parents.

We pride ourselves in communicating regularly with parents and carers and will always make ourselves available if anyone needs us. We try and distribute an annual questionnaire to parents and carers - this provides a great opportunity for us to receive feedback from the most important people, yourselves and your children, and take action if required. So keep an eye out for that.

We have opted for distributing preschool information such as newsletters, alerts, letters and announcements via email and Facebook as much as possible. This has proved popular and enables us to be more efficient and economical in how we share information. We are of course always happy to provide paper copies where required.

Looking ahead

We can be very positive and proud about what has been achieved over the past year within the setting despite the difficulties of the pandemic. This along with the Committee's commitment to fundraising, should allow us continue with extra experiences as and when we can and will go towards providing the pre-school with new equipment. We are hoping to look at more health and well-being initiatives, incorporating mindfulness as paying attention to children's mental health is something that is very important to us here. We are also keen to hear any ideas you might have so please do get in touch.

It's this commitment that is crucial over the next year to carry on ensuring the preschool remains successful.

The key tasks for the new committee will be:

- To continue to support the staff in maintaining a safe, happy and stimulating environment for the children.
- To continue with careful financial planning, in which the accounts and budget are regularly reviewed.
- To plan for the updating and replacement of equipment.
- Continue our fundraising efforts to allow all of the extra activities and opportunities to be provided, which the children enjoy so much.
- To continue to review policies and procedures.
- To ensure that the safeguarding and welfare requirements of the EYFS are in place, and that the staff are supported in delivering the other aspects of it.

Report by the Chair to the Annual General Meeting | 2020

Summary

Overall, it's been a bonkers year but we have stood strong and remained united which is what is seeing us through these difficult times.

I would like to thank all of the staff for the effort and expertise that they continue to give to the setting.

I would also like to thank the Committee for their support and all their contributions throughout the year and thank you to our families who have continued to support our Pre-school.

Stephanie Mayor

Chair of Committee

28/11/19

Farmborough Pre School

Profit and Loss
August 2019 - July 2020

	TOTAL
Income	
Bank Interest Earned	0.78
Fees & Funding	67,299.47
Fund Raising Events	4,843.78
Bag2school	68.00
Total Fund Raising Events	4,911.78
Grants	0.00
Total Income	£72,212.03
GROSS PROFIT	£72,212.03
Expenses	
Cleaning	677.13
Dues and Subscriptions	1,178.91
Employer Pension Contributions	1,916.82
Fundraising Expenses	156.92
Miscellaneous Expense	173.94
Office Expense	690.05
Payroll Expenses	51,364.56
Refreshments for children	310.00
Rent and Rates	1,675.00
Telephone	176.23
Toys and equipment	85.98
Venue Hire	42.00
Total Expenses	£58,447.54
NET OPERATING INCOME	£13,764.49
Other Expenses	
Reconciliation Discrepancies	0.00
Total Other Expenses	£0.00
NET OTHER INCOME	£0.00
NET INCOME	£13,764.49



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Farmborough Pre School

On accounts for the year
ended

31 July 2020

Charity no
(if any)

1037250

Set out on pages

1

(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 31/07/2018.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

Signed:

Date:

24/06/2021

Name:

Ray Sheppard

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

Address:

Stoneleigh Accountancy Limited,
107B Wellsway, Keynsham, Bristol, BS31 1HZ