

BIRCOTES PRE-SCHOOL

England & Wales · Charity number 1038773

Details

Other names	BIRCOTES PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-06-18
Register	View on the Charity Commission register

Contact

Address	Bircotes Pre School Thoresby Close Bircotes Doncaster DN11 8RJ
Phone	01302745228
Email	bircotespre-school@hotmail.co.uk

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: Provides quality childcare and education for 2 to 5 year old children, sessional or full day care.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£205,421	£167,034	-	-
2024-08-31	£147,405	£135,062	-	-
2023-08-31	£146,012	£135,475	-	-
2022-08-31	£144,340	£126,988	-	-
2021-08-31	£113,121	£108,354	-	-
2020-08-31	£117,265	£91,038	-	-

Trustees

Name	Role	Appointed
Joanna Arnold		2018-06-28
KERRY WAPLINGTON		2024-12-09
Leanne Sara Martin		2022-05-20
Natasha Meadows		2024-04-23
Rachael Thompson		2023-06-09
Rebecca Haslehurst		2024-12-23
Roshni Flannery		2023-05-23

BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

010924 Period end date 310825

Charity name **BIRCOTES PRE-SCHOOL**

Charity No (if any) **1038773**

Period start da

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 4 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is received from Nottinghamshire Early Childhood Services in the form of funded 2yr - 3/4yr olds. Increase in funding for all working families has supported parents accessing additional sessions!
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the pre-school will affect its income. Also, the non-increase of funding from Government to support Funded Children.
Other		The drop in child numbers attending pre-school is less concerning due to the increase in funding for working parents, however, the Funding from Local Government for children will have the most affect.

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
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Other name the charity uses	
Registered charity number	1038773
Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ

Names of the charity trustees who manage the charity

7 of 10

- 1
- 2
- 3
- 4
- 5
- 6

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Natasha Meadows	Chairperson		
Joanna Arnold	Treasurer		
Leanne Martin	Secretary		
Roshni Ram			
Rachael Thompson			
Rebecca Haslehurst		From December 24	
Kerry Waplinton		From September 24	
Amy Julian		To November 2024	
Anike Drummond-Phillips		To November 2024	
Natasha Daniels		To November 2024	
Stevie Cairns		To November 2024	

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

KERRY WAPLINGTON.	Joanna Arnold.
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Position (eg Secretary,
Chair, etc)

SECRETARY.	TREASURER
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Date

05.06.2026

End of Year Accounts



September 2024 to
August 2025

Statement of Account Sep 2024 to Aug 2025

	2023/2024	2024/2025	2023/2024	2024/2025
Expenditure				
Wages	£105,067.73	£127,537.88	£11,944.46	£6,675.50
Nest/HMRC	£8,686.95	£7,921.62	£128,187.93	£195,785.74
Insurance/ Subs	£4,227.14	£6,203.35	£0.00	
Expendables	£4,355.87	£6,195.58	£747.69	£1,853.70
New Equip	£1,833.86	£13,186.35	£133.00	£71.00
Rates/ Lease/ Utilities	£5,009.05	£4,090.93	£792.44	£1,036.00
Miscellaneous	£2,394.02	£838.26	£5,600.00	
External Activities	£3,487.95	£1,060.22	£0.00	
Excess Income over Expenditure	£12,342.95	£38,387.75		
Total	£147,405.52	£205,421.94	£147,405.52	£205,421.94
Income				
Fees	£23,080.35	£15,085.15	£	£42,387.49
Early Year's Fees	£49,758.40	£70,170.84	£70,170.84	£81,206.84
Other Grants	£100.91	£26.62	£26.62	£76.03
Fund Raising	£12,342.95	£38,387.75		
Donations				
Bank Interest				
Miscellaneous				
Children's T-Shirts				
Excess Expenditure over Income				
Total	£85,282.61	£123,670.36	£85,282.61	£123,670.36

Monthly Income Breakdown 2024/2025

Month	FUND RAISING	2yr & 3/4yr FUNDING	OTHER GRANTS	DONATIO NS	BANK INTEREST	MISC/UTILITY REFUNDS	Pettycash	TOTAL
2024								
September	£480.00	£52.50	£27,950.40	£9.00	£248.45		£200.00	£28,940.35
October	£471.00	£46.20	£1,060.98					£1,578.18
November	£408.00	£1,235.00	£13,867.32			£22.45		£15,532.77
December	£453.00	£445.10	£14,508.08	£30.00	£263.35			£15,699.53
2025								
January	£1,245.00	£41.40	£17,760.50					£19,046.90
February	£1,227.00	£34.20	£18,670.49			£8.25		£19,939.94
March	£1,083.00	£30.40	£19,580.55		£260.55			£20,954.50
April	£81.00	£39.60	£12,524.19	£32.00				£12,676.79
May	£507.50	£33.20	£12,246.40			£5.83	200	£12,992.93
June	£425.00	£243.10	£15,973.19		£263.65			£16,904.94
July	£151.00	£72.00	£13,357.41				200	£13,780.41
August	£144.00	£30.00	£28,286.23			£29.86		£28,490.09
Total	£6,675.50	£2,302.70	£195,785.74	£71.00	£1,036.00	£66.39	£600.00	£206,537.33
Contra		£449.00				66.39	600	
Total	£6,675.50	£1,853.70	£195,785.74	£71.00	£1,036.00	£0.00	£0.00	£205,421.94 ✓

Monthly Expenditure Breakdown 2024/2025

Month	Wages	Nest	HMRC	INS/ SUBS/ FEES	EXPEND- ABLES	NEW EQUIP/ T-SHIRTS	RATES/ LEASE/ UTILITIES	MISC	EXTERNAL SERVICES/ TRAINING	FUND RAISING	FEE REFUND	Sundries	TOTAL
2024													
September	£9,957.08	£494.13		£456.81	£139.57	£7.00	£187.42	£25.68	£89.47			£200.00	£11,557.16
October	£10,285.48	£525.92	£1,059.68	£265.96	£1,135.95	£10.00	£233.52	£153.49	£370.00				£14,040.00
November	£10,882.81	£538.56		£575.60	£369.76	£423.74	£308.33	£21.42	£125.39	£20.00			£13,265.61
December	£10,601.70	£523.11		£34.81	£989.98	£211.68	£348.39	£14.61	£53.16				£12,777.44
2025													
January	£10,165.07	£477.73		£732.66	£1,347.50		£428.83	£143.25		£365.00			£13,660.04
February	£11,360.15	£617.96		£662.81	£277.75		£444.39	£27.03					£13,390.09
March	£10,441.36	£551.98		£628.98	£792.02		£461.73	£145.20	£207.30				£13,228.57
April	£11,065.57	£641.86		£295.99	£142.12		£716.87	£37.31					£12,899.72
May	£10,399.85	£599.60		£2,263.30	£127.57	£12,507.60	£179.80	£19.68				£200.00	£26,297.40
June	£10,624.97	£610.95		£34.81	£496.29	£26.33	£258.49	£0.00					£12,051.84
July	£11,322.72	£684.51		£34.81	£364.07		£301.40	£220.78	£214.90	£64.00		£200.00	£13,407.19
August	£10,431.12	£595.63		£216.81	£13.00		£288.15	£29.81					£11,574.52
Total	£127,537.88	£6,861.94	£1,059.68	£6,203.35	£6,195.58	£13,186.35	£4,157.32	£838.26	£1,060.22	£449.00	£0.00	£600.00	£168,149.58
Contra							£66.39			£449.00			
Total	£127,537.88	£6,861.94	£1,059.68	£6,203.35	£6,195.58	£13,186.35	£4,090.93	£838.26	£1,060.22	£0.00	£0.00	£0.00	£167,034.19

Breakdown of Expenses and Income 2024/2025

	Year 2023/2024	YEAR 2024/2025
Income		
Fees		
Fees from Students	£11,944.46	£6,675.50
Fees from Education Authority	£128,187.93	£195,785.74
Total	£140,132.39	£202,461.24
Other Grants		
Councillors Grant and Tickhill Lions (615/250)	£0.00	£0.00
Donations		
Personal/Parents £103.60	£133.00	£71.00
Fund Raising		
Autumn Term (Bike Ride 500)	£40.00	£1,230.00
Xmas Party (Purchase towards Xmas 2025)	£153.05	-£19.50
Easter	£0.00	£0.00
Summer/Graduation	£79.54	£146.00
Your School's Lottery	£475.10	£469.20
School Photos	£0.00	£28.00
Other	£0.00	
	£747.69	£1,853.70
Bank Interest	£792.44	£1,036.00
Misc/Refunds		
DBS Refund	£0.00	£0.00
Pettycash In From Bank	£980.00	£0.00
Planning Refund	£4,620.00	£0.00
	£5,600.00	£0.00

Breakdown of Expenses and Income 2024/2025

	Year 2023/2024	Year 2024/2025
Expenditure		
Wages		
Staff	£105,067.73	£127,537.88
Pension	£5,569.88	£6,861.94
HMRC	£3,117.07	£1,059.68
	£113,754.68	£135,459.50
Insurance and Subscriptions		
Microsoft/Computer	£0.00	£79.99
Eyears Alliance	£848.48	£2,096.49
Buildings Insurance (stand alone)	£626.25	£697.85
Britannia Subscription (Alarm/Fire Systems)	£396.00	£396.00
Ofsted	£35.00	£35.00
Bassetlaw DC Waste Disposal	£488.89	£542.33
Small Schools Lottery Subscripion	£20.00	£20.00
Printer Lease Subscription	£232.81	£477.72
ICO	£35.00	£47.00
Noodle Now	£0.00	£270.00
Teachers to Parents	£579.25	£328.80
Accountant	£150.00	£150.00
Twinkle Monthly/yearly	£107.88	£107.88
Notts Fire Safety	£75.60	£114.32
Norton Subscription	£169.98	£179.97
Scoe Pest Control	£462.00	£660.00
Total	£4,227.14	£6,203.35
Expendables		
Food Activities	£1,280.99	1105.94
Cleaning/Materials	£1,606.73	2108.39
Creative Materials	£615.09	1164.3
Maintenance	£853.06	1816.95
Total	£4,355.87	£6,195.58
New Equipment		
Outdoor Equipment/Resources	£0.00	12507.6
Resources Large	£0.00	0
Indoor Resources	£29.40	240.61
SEN/EYPP/Activities	£254.35	0
ICT/Security	£753.70	0
Kitchen/Staff Room/Storage/General	£616.02	264.74
Uniform/Clothing	£167.40	0
Sundries	£12.99	173.4
Total	£1,833.86	£13,186.35

Breakdown of Expenses and Income 2024/2025

Rates/ Lease/ Utilities

Phone	£343.59	205.53
Mobile	£192.93	226.35
Broadband	£365.62	476.6
Elec (- Solar OVO repayment £66.39)	£2,565.42	1957.5
Rates	£466.77	374.25
VAT	£563.10	290.57
Waterplus	£511.62	560.13
	£5,009.05	£4,090.93

Miscellaneous

Stationery	£1,125.29	479.58
Postage	£12.05	3.35
Printing	£1,256.68	355.33
Sundries		
	£2,394.02	£838.26

External Services/ Training

DBS Staff/Committee	£166.84	59.47
Training	£270.00	380
Team Building	£425.00	620.75
Bought in Activities	£150.00	0
Planning	£597.59	0
Notts BID UP payment back pay	£735.00	0
EYPP	£163.52	0
	£2,507.95	£1,060.22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BIRCOTES PRE-SCHOOL.

On accounts for the year
ended

AUGUST 2025 Charity no
(if any) 1038773

Set out on pages

1, 2. (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

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

Basis of independent
examiner's statement

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

**Independent
examiner's statement**

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

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

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

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

Signed: [Signature] Date: 4-1-26

Name: TRACY CLOWE

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

Address: BANTON ACCOUNTANTS
BANTON HALL
BANTON, DN10 6JH.

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).

BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report

for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010923 Period end date 310824

Charity name **BIRCOTES PRE-SCHOOL**

Charity No (if any) **1038773**

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 4 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the past year the Pre-school has remained sustainable and child numbers have remained consistently high throughout the year.</p> <p>Online fundraising remains a good monthly way to help funds. On site fundraising continues.</p> <p>New outdoor equipment and SEN equipment purchased throughout the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	All achievements against objectives have been reached.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been consistent with events such as cycling.
Investment performance against objectives	Para 1.41	N/A
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is extremely healthy at present. Attendance percentage at over 80% throughout the year. We were able to have an excess income of £10,536.38 over expenditure for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to the extent to cover anticipated and unanticipated events. Such as redundancies and drop in child numbers.
Amount of reserves held	Para 1.22	Reserves held at 31/08/2024 were cash at bank and in hand £70,170.84
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from Nottinghamshire Early Childhood Services in the form of funded 2yr olds, 3/4yr olds. Now increased to Working Parents of 2yr to 15hrs and 3/4yrs olds to 30hrs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the Pre-school will affect its income. Also, the non-increase of funding from Government to support Funded Children.
Other		The drop in child numbers attending Pre-school is less concerning due to the increase in funding for working parents, however, the Funding from Local Government for children will have the most affect.

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution.

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
Other name the charity uses	
Registered charity number	1038773

Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ
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Names of the charity trustees who manage the charity

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Additional information (optional)

You may choose to include further statements where relevant.

Charity name	Barnes Primary School
Other name the charity uses	
Registered charity number	1083351

Reference and Administrative details (cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

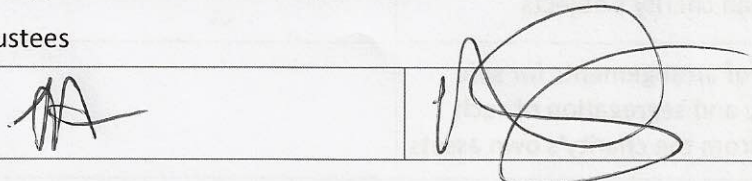
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Joanna Arnold Natasha Meadows

Position (eg Secretary,
Chair, etc)

Treasurer Parent Committee

Date

18-3-25

Statement of Account Sep 2023 to Aug 2024

	2022/2023	2023/2024	2022/2023	2023/2024
Expenditure				
Wages	£100,066.53	£105,067.73	£17,693.70	£11,944.46
Nest/HMRC	£4,193.98	£8,686.95	£126,825.54	£128,187.93
Insurance/ Subs	£10,054.01	£4,227.14	£0.00	£0.00
Expendables	£5,212.04	£4,355.87	£994.57	£747.69
New Equip	£6,377.55	£1,833.86	£103.60	£133.00
Rates/ Lease/ Utilities	£5,839.80	£5,009.05	£189.11	£792.44
Miscellaneous	£2,475.92	£2,394.02	£23.17	£5,600.00
External Activities	£1,255.98	£3,487.95	£182.50	£0.00
Excess Income over Expenditure	£10,536.38	£12,342.95		
Total	£146,012.19	£147,405.52	£146,012.19	£147,405.52
Income				
Fees				
Early Year's Fees				
Other Grants				
Fund Raising				
Donations				
Bank Interest				
Miscellaneous				
Children's T-Shirts				
Excess Expenditure over Income				
Total				
£				
Opening Bank Balance Current Account	£28,341.30	£23,080.35	£23,080.35	£15,085.15
Opening Bank Balance Deposit Account	£33,639.29	£49,758.40	£49,758.40	£70,170.84
Petty Cash Float	£422.69	£100.91	£100.91	£26.62
Excess Brought Down	£10,536.38	£12,342.95		
Total	£72,939.66	£85,282.61	£72,939.66	£85,282.61

Monthly Income Breakdown 2023/2024

Month	FEEES	FUND RAISING	2yr & 3/4yr FUNDING	OTHER GRANTS	DONATIO NS	BANK INTEREST	T-SHIRTS	MISC/ UTILITY REFUNDS	TOTAL
2023									
September	£975.00	£32.00	£9,701.97	£0.00	£0.00	£139.95	£0.00	£0.00	£10,848.92
October	£1,719.00	£62.00	£10,612.09	£0.00	£0.00	£0.00	£0.00	£4,620.00	£17,013.09
November	£1,862.50	£53.80	£9,242.44	£0.00	£0.00	£0.00	£0.00	£141.77	£11,300.51
December	£1,646.00	£446.32	£9,883.04	£0.00	£0.00	£184.60	£0.00	£0.00	£12,159.96
2024									
January	£337.50	£30.70	£10,545.90	£0.00	£0.00	£0.00	£0.00	£150.00	£11,064.10
February	£1,274.00	£26.20	£10,334.85	£0.00	£100.00	£0.00	£0.00	£130.00	£11,865.05
March	£603.50	£45.50	£13,854.29	£0.00	£12.00	£225.04	£0.00	£8.43	£14,748.76
April	£850.00	£36.10	£14,117.33	£0.00	£0.00	£0.00	£0.00	£200.00	£15,203.43
May	£251.25	£116.60	£28,342.71	£0.00	£20.00	£0.00	£0.00	£3.77	£28,734.33
June	£607.21	£94.50	£0.00	£0.00	£0.00	£242.85	£0.00	£200.00	£1,144.56
July	£1,818.50	£107.50	£11,553.31	£0.00	£1.00	£0.00	£0.00	£200.00	£13,680.31
August	£0.00	£42.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.75	£59.75
Total	£11,944.46	£1,093.22	£128,187.93	£0.00	£133.00	£792.44	£0.00	£5,671.72	£147,822.77
Contra		£345.53						£71.72	
Total	£11,944.46	£747.69	£128,187.93	£0.00	£133.00	£792.44	£0.00	£5,600.00	£147,405.52

Monthly Expenditure Breakdown 2023/2024

Month	Wages	Nest	HMRC	INS/ SUBS/ FEES	EXPEND- ABLES	NEW EQUIP/ T- SHIRTS	RATES/ LEASE/ UTILITIES	MISC	EXTERNAL SERVICES/ TRAINING	FUND RAISING	FEE REFUND	Sundries	TOTAL
2023													
September	£8,076.54	£364.36		£20.00	£431.44	£497.50	£179.11	£69.11	£867.59	£0.00	£0.00		£10,505.65
October	£8,360.96	£409.90		£207.74	£325.49	£317.69	£125.43	£269.90	£0.00	£0.00	£0.00		£10,017.11
November	£8,151.22	£396.91		£211.99	£691.50	£0.00	£175.65	£613.48	£100.00	£0.00	£0.00		£10,340.75
December	£8,571.45	£451.44		£579.25	£368.85	£0.00	£132.56	£134.49	£0.00	£260.07	£0.00		£10,498.11
2024													
January	£8,831.83	£459.50		£776.25	£379.67	£167.40	£176.64	£170.92	£312.73	£0.00	£0.00		£11,274.94
February	£8,605.39	£461.09		£70.00	£535.12	£44.40	£321.81	£384.15	£290.00	£0.00	£0.00		£10,711.96
March	£8,903.73	£479.06		£1,100.28	£123.60	£76.67	£274.13	£101.75	£735.00	£0.00	£0.00		£11,794.22
April	£9,449.43	£516.93	£1,570.05	£1,079.63	£65.35	£105.52	£420.51	£352.18	£200.00	£0.00	£0.00		£13,759.60
May	£9,148.95	£561.63		£132.00	£678.88	£624.68	£2,490.51	£127.45	£0.00	£0.00	£0.00		£13,764.10
June	£9,275.35	£533.73		£0.00	£365.04	£0.00	£281.65	£57.63	£302.74	£20.00	£0.00		£10,836.14
July	£9,067.41	£498.32	£1,547.02	£50.00	£377.93	£0.00	£216.98	£52.33	£414.89	£65.46	£0.00		£12,290.34
August	£8,625.47	£437.01		£0.00	£13.00	£0.00	£285.79	£60.63	£265.00				£9,686.90
Total	£105,067.73	£5,569.88	£3,117.07	£4,227.14	£4,355.87	£1,833.86	£5,080.77	£2,394.02	£3,487.95	£345.53	£0.00	£0.00	£135,479.82
Contra							£71.72						
Total	£105,067.73	£5,569.88	£3,117.07	£4,227.14	£4,355.87	£1,833.86	£5,009.05	£2,394.02	£3,487.95	£0.00	£0.00	£0.00	£135,062.57

8686.95

Breakdown of Expenses and Income 2022/2023

	Year 2022/2023	YEAR 2023/2024
Income		
Fees		
Fees from Students	£17,693.70	£11,944.46 ✓
Fees from Education Authority	£126,852.54	£128,187.93 ✓
Total	£144,546.24	£140,132.39
Other Grants		
Councillors Grant and Tickhill Lions (615/250)	£0.00	£0.00
Donations		
Personal/Parents £103.60	£103.38	£133.00 ✓
Fund Raising		
Autumn Term	£0.00	£40.00
Xmas Party	£303.52	£153.05
Easter	£0.00	£0.00
Summer/Graduation	£83.47	£79.54
Your School's Lottery	£477.60	£475.10
Amazon Smile	£89.98	£0.00
Other	£40.00	£0.00
	£994.57	£747.69 ✓
Bank Interest	£189.11	£792.44 ✓
Childrens T-Shirts	£182.50	£0.00
Misc/Refunds		
DBS Refund	£8.10	£0.00
Pettycash In From Bank	£15.07	£980.00
Planning Refund		£4,620.00
	£23.17	£5,600.00 ✓

Breakdown of Expenses and Income 2022/2023

	Year 2023/2024	Year 2022/2023
Expenditure		
Wages		
Staff	£100,066.53	£105,067.73 ✓
Pension	£4,193.98	£5,569.88 ✓
HMRC	£0.00	£3,117.07 ✓
	£104,260.51	£113,754.68
Insurance and Subscriptions		
BDC Planning Renewal	£6,070.00	£0.00
Eyears Alliance plus Buildings	£1,132.53	£848.48
Buildings Insurance (stand alone)	£557.80	£626.25
Brittannia Subscription (Alarm/Fire Systems)	£396.00	£396.00
Ofsted	£35.00	£35.00
Bassetlaw DC Waste Disposal	£398.52	£488.89
Small Schools Lottery Subscripion	£0.00	£20.00
Printer Lease Subscription	£0.00	£232.81
ICO	£35.00	£35.00
DBS Committee	£8.10	£0.00
Teachers to Parents	£436.70	£579.25
Accountant	£150.00	£150.00
Twinkle Monthly/yearly	£125.88	£107.88
Notts Fire Safety	£48.48	£75.60
Norton Subscription	£0.00	£169.98
Scoe Pest Control	£660.00	£462.00
Total	£10,054.01	£4,227.14 ✓
Expendables		
Food Activities (Less Winter Grant £440.00 Contra)	£1,136.54	£1,280.99
Cleaning/Materials	£2,148.02	£1,606.73
Creative Materials	£716.25	£615.09
Maintenance (New Guttering and Skip Hire)	£1,211.23	£853.06
Total	£5,212.04	£4,355.87 ✓
New Equipment		
Outdoor Equipment/Resources	£1,839.56	£0.00
Resources Large	£0.00	£0.00
Indoor Resources	£0.00	£29.40
SEN/EYPP/Activities	£1,203.00	£254.35
ICT/Security	£137.50	£753.70
Kitchen/Staff Room/Storage/General	£913.53	£616.02
Uniform/Clothing	£2,180.76	£167.40
Sundries	£103.60	£12.99
Total	£6,377.95	£1,833.86 ✓

Breakdown of Expenses and Income 2022/2023

Rates/ Lease/ Utilities

Phone	£329.43	£343.59
Mobile	£313.35	£192.93
Broadband	£271.42	£365.62
Elec (- Solar OVO repayment £71.72)	£2,363.87	£2,565.42
Rates	£384.00	£466.77
VAT	£439.22	£563.10
Waterplus	£1,738.51	£511.62
	£5,839.80	£5,009.05 ✓

Miscellaneous

Stationery	£1,023.17	£1,125.29
Postage	£27.57	£12.05
Printing	£1,425.18	£1,256.68
Sundries	£0.00	

£2,475.92 **£2,394.02** ✓

External Services/ Training

DBS Staff/Committee	98.58	£166.84
Training	£918.00	£270.00
Team Building	£239.40	£425.00
Bought in Activities		£150.00
Planning		£597.59
Notts BID UP payment back pay		£735.00
EYPP		£163.52
Pettycash Out		£980.00

£1,157.40 **£3,487.95** ✓



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BIRCOTES PRE-SCHOOL

On accounts for the year
ended

31 / 08 / 2024

Charity no
(if any)

1038773

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

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

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

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

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

Signed: Date:

Name:

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

Address:

Section B Disclosure

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

BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report

for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010922

Period end date

310823

Charity name

BIRCHTES PRESCHOOL

Charity No
(if any)

1038773

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 4 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the past year the Pre-school has remained sustainable and child numbers have remained consistently high throughout the year.</p> <p>Online fundraising remains a good monthly way to help funds. On this site we also have provided a Wish List for parents who would like to purchase items for the Pre-school. We have now been able to hold raffles within pre-school as Covid restrictions have eased.</p> <p>We were successful in obtaining funding to purchase our own onsite defibrillator and also outdoor bike shed and outdoor parent library cupboard.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is extremely healthy at present. Attendance percentage at over 80% throughout the year. We were able to have an excess income of £10,536.38 over expenditure for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to the extent to cover anticipated and unanticipated events.
Amount of reserves held	Para 1.22	Reserves held at 31/08/2023 were cash at bank and in hand £72,939.66.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	There principle source of funds is from Nottinghamshire Early Childhood Services in the form of funded 2yr olds, 3/4yr olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the Pre-school will effect it's income. Also the non increase of funding from Government to support Funded Children.
Other		

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
Other name the charity uses	
Registered charity number	1038773
Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ

Names of the charity trustees who manage the charity

7 of 10

1
2
3
4
5
6

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Amy Julian	Chairperson		
Joanna Arnold	Treasurer		
Leanne Martin	Secretary		
Anike Drummond-Phillips			
Natasha Daniels			
Eve Smith			
Stevie Cairns			
Roshni Ram		From 23.05.23	
Rachael Thompson		From 09.06.23	
Allyson Askin		To 07.11.22	
Angela Winter	Secretary	To 07.11.22	
Lauren Ball		To 07.11.22	

Reference and Administrative details**(cont)**

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Joanna Arnold	Amy JULIAN
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Position (eg Secretary, Chair, etc)	Treasurers	Chair
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Date	27th NOV 23
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End of Year Accounts



September 2022 to
August 2023

Statement of Account Sep 2022 to Aug 2023

	2021/2022	2022/2023	2021/2022	2022/2023
Expenditure				
Wages/Pension	£107,496.45	£100,066.53	£17,062.35	£17,693.70
Pension		£4,193.98	£124,444.19	£126,825.54
Insurance/ Subs	£3,474.06	£10,054.01	£865.00	£0.00
Expendables	£3,604.18	£5,212.04	£1,205.57	£994.57
New Equip	£6,023.68	£6,377.55	£649.00	£103.60
Rates/ Lease/ Utilities	£3,511.24	£5,839.80	£4.23	£189.11
Miscellaneous	£1,567.96	£2,475.92		£23.17
External Activities	£1,311.16	£1,255.98	£110.00	£182.50
Excess Income over Expenditure	£17,351.61	£10,536.38		
Total	£144,340.34	£146,012.19	£144,340.34	£146,012.19
Income				
Early Year's Fees				
Other Grants				
Fund Raising				
Donations				
Bank Interest				
Miscellaneous				
Children's T-Shirts				
Excess Expenditure over Income				
Total				
£				
Opening Bank Balance Current Account	£23,300.32	£28,341.30	£28,341.30	£23,080.35
Opening Bank Balance Deposit Account	£21,635.06	£33,639.29	£33,639.29	£49,758.40
Petty Cash Float	£116.29	£422.69	£422.69	£100.91
Excess Brought Down	£17,351.61	£10,536.38		
Total	£62,403.28	£72,939.66	£62,403.28	£72,939.66

Breakdown of Expenses and Income 2022/2023

	Year 2021/2022	YEAR 2022/2023
Income		
Fees		
Fees from Students	£17,314.35	£17,693.70
Fees from Education Authority	£124,444.19	£126,852.54
Total	£141,758.54	£144,546.24
Other Grants		
Councillors Grant and Tickhill Lions (615/250)	£865.00	£0.00
Donations		
Personal/Parents £103.60	£649.00	£103.38
Fund Raising		
Autumn Term	£7.20	£0.00
Xmas Party	£419.00	£303.52
Easter		
Summer/Graduation	£367.00	£83.47
Tempest Photos	£46.58	£0.00
Your School's Lottery	£512.90	£477.60
Amazon Smile	£88.93	£89.98
Other	£26.00	£40.00
	£1,460.41	£994.57
Bank Interest		
	£4.23	£189.11
Childrens T-Shirts		
	£110.00	£182.50
Misc/Refunds		
DBS Refund		£8.10
Waterplus Refund		
SSE Solar Panels (Electricity)	£50.84	£15.07
HMRC Job Retention Scheme		
	£50.84	£23.17

Breakdown of Expenses and Income 2022/2023

	Year 2021/2022	Year 2022/2023
Expenditure		
Wages		
Staff (inc Pension Conts)	£103,978.29	£100,066.53
Pension Conts (£1,647.53 Preschool Cont to staff)	£3,518.16	£4,193.98
	£107,496.45	£104,260.51
Insurance and Subscriptions		
BDC Planning Renewal		£6,070.00
Eyears Alliance plus Buildings	£1,862.37	£1,132.53
Buildings Insurance (stand alone)		£557.80
Brittannia Subscription (Alarm/Fire Systems)	£0.00	£396.00
Ofsted	£35.00	£35.00
Bassetlaw DC Waste Disposal	£364.27	£398.52
Small Schools Lottery Subscription	£20.00	£0.00
Ours Schools App	£231.12	£0.00
ICO	£35.00	£35.00
DBS Committee	£24.30	£8.10
Teachers to Parents	£192.00	£436.70
Accountant	£150.00	£150.00
Twinkle Monthly/yearly	£48.48	£125.88
Notts Fire Safety (now moved to Maintenance	£47.52	£48.48
Scoe Pest Control	£464.00	£660.00
Total	£3,474.06	£10,054.01
Expendables		
Food Activities (Less Winter Grant £440.00 Contra)	£1,019.46	£1,136.54
Cleaning/Materials	£940.91	£2,148.02
Creative Materials	£390.13	£716.25
Maintenance (New Guttering and Skip Hire)	£1,253.68	£1,211.23
Total	£3,604.18	£5,212.04
New Equipment		
Outdoor Equipment/Resources	£1,744.38	£1,839.56
Resources Large	£75.14	£0.00
Indoor Resources	£711.43	£0.00
SEN/EYPP/Activities	£1,295.64	£1,203.00
ICT/Security	£946.73	£137.50
Kitchen/Staff Room/Storage/General	£753.36	£913.53
Uniform/Clothing	£497.00	£2,180.76
Sundries		£103.60
Total	£6,023.68	£6,377.95

Breakdown of Expenses and Income 2022/2023

Rates/ Lease/ Utilities

Phone	£303.77	£329.43
Mobile	£281.55	£313.35
Broadband	£222.14	£271.42
Elec (-SSE Solar repayment £39.98 / £50.84)	£1,342.11	£2,363.87
Rates	£576.00	£384.00
VAT	£257.38	£439.22
Waterplus	£528.29	£1,738.51
	£3,511.24	£5,839.80

Miscellaneous

Stationery	£697.44	£1,023.17
Postage	£36.26	£27.57
Printing	£834.26	£1,425.18
Sundries	£0.00	

£1,567.96	£2,475.92
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External Services/ Training

DBS Staff		£98.58
Training (Noodle Now Sub) 1st Aid Contra £350.00	£1,272.00	£918.00
Team Building	£90.00	£239.40

£1,362.00	£1,255.98
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Monthly Income Breakdown 2022/2023

Month	FUND RAISING	2yr & 3/4yr FUNDING	OTHER GRANTS	DONATIO NS	BANK INTEREST	T-SHIRTS	MISC/ UTILITY REFUNDS	TOTAL
2022								
September	£968.10	£52.20	£909.50	£1.00	£10.37	£157.50		£2,098.67
October	£778.00	£32.80	£21,457.87					£22,268.67
November	£1,391.10	£81.33	£1,134.25			£25.00		£2,631.68
December	£1,244.20	£461.60	£26,817.35	£102.60	£22.58			£28,648.33
2023								
January	£1,420.30	£54.09						£1,474.39
February	£2,172.25	£42.60	£14,336.08				£23.17	£16,574.10
March	£1,998.00	£40.00	£8,798.81	£822.00	£54.59		£350.00	£12,063.40
April	£1,048.75	£49.07	£15,245.29					£16,343.11
May	£2,217.50	£79.49	£12,359.05					£14,656.04
June	£2,392.50	£210.40	£12,359.04		£101.57			£15,063.51
July	£1,990.50	£113.80	£13,408.30					£15,512.60
August	£72.50	£51.20						£123.70
Total	£17,693.70	£1,268.58	£126,825.54	£0.00	£189.11	£182.50	£373.17	£147,458.20
Contra	£274.01			£822.00			£350.00	
Total	£17,693.70	£994.57	£126,825.54	£0.00	£189.11	£182.50	£23.17	£146,012.19



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BIRCOTES PRE-SCHOOL

On accounts for the year
ended

AUGUST 2003

Charity no
(if any)

1038773

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

Basis of independent
examiner's statement

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

**Independent
examiner's statement**

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

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

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

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

Signed: TRACY CROWE Date: 16-11-23

Name: TRACY CROWE

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

Address: BAWTRY HALL,
SOUTH PARADE
BAWTRY, DN10 6JH.

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).

BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report

for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010921 Period end date 310822

Charity name: BIRCOTES PRE-SCHOOL

Charity No
(if any)

1038773

Period start date:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 5 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the past year the Pre-school has remained sustainable and child numbers have remained consistently high throughout the year.</p> <p>Online fundraising remains a good monthly way to help funds and Amazon Smile is extremely popular. On this site we also have provided a Wish List for parents who would like to purchase items for the Pre-school. We have now been able to hold raffles within pre-school as Covid restrictions have eased.</p> <p>We were successful in receiving funding grants from our Local County Councillor and Tickhill Lions to fund our outdoor education resources for both Maths and Literacy.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is extremely healthy at present. Attendance percentage at over 80% throughout the year. We were able to have an excess income of £17,351.61 over expenditure for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to the extent to cover anticipated and unanticipated events.
Amount of reserves held	Para 1.22	Reserves held at 31/08/2022 were cash at bank and in hand £62,403.28
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
--	-----------	-----

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	There principle source of funds is from Nottinghamshire Early Childhood Services in the form of funded 2yr olds, 3/4yr olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the Pre-school will effect it's income. Also the non increase of funding from Government to support Funded Children.
Other		

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution (formerly PLA Constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
Other name the charity uses	
Registered charity number	1038773
Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ

Names of the charity trustees who manage the charity

7 of 10

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anike Drummond-Phillips			
Allyson Askin			
Angela Winter	Secretary		
Joanna Arnold	Treasurer		
Lauren Ball			
Gemma Blackford		01.09.21 – 31.03.2022	
Natasha Daniels			
Amy Julian		From 19.03.2022	
Eve Smith		From 01.04.2022	
Leanne Martin		From 20.05.2022	
Stevie Cairns		From 11.07.2022	

Reference and Administrative details (cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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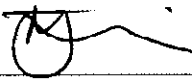
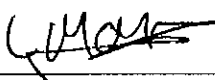
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amy JULIAN	Heanne Martin
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	7-11-2022	

End of Year Accounts



September 2021 to
August 2022

	2020/2021	2021/2022	2020/2021	2021/2022
Expenditure				
Wages/Pension			£11,179.81	£17,062.35
Pension			£100,770.55	£124,444.19
Insurance/ Subs			£408.60	£865.00
Expendables			£568.86	£1,205.57
New Equip			£147.54	£649.00
Rates/ Lease/ Utilities			£2.01	£4.23
Miscellaneous			£0.00	
External Activities			£44.00	£110.00
Excess Income over Expenditure				
	£4,766.99	£17,351.61		
Total	£113,121.37	£144,340.34	£113,121.37	£144,340.34
Income				
Early Year's Fees				
Other Grants				
Fund Raising				
Donations				
Bank Interest				
Miscellaneous				
Children's T-Shirts				
Excess Expenditure over Income				
Total	£	£	£23,300.32	£28,341.30
Opening Bank Balance Current Account	£33,633.76	23300.32	£21,635.06	£33,639.29
Opening Bank Balance Deposit Account	£6,633.05	21635.06	£116.29	£422.69
Petty Cash Float	£17.87	116.29		
Excess Brought Down	£4,766.99	17351.61		
Total	£45,051.67	£62,403.28	£45,051.67	£62,403.28

Monthly Income Breakdown 2021/2022

Month	FUND RAISING	2yr & 3/4yr FUNDING	OTHER GRANTS	DONATIO NS	BANK INTEREST	T-SHIRTS	MISC/ UTILITY REFUNDS	TOTAL
2021								
September	£1,484.70				£0.54	£37.50		£1,522.74
October	£1,093.20	£6.00		£20.00				£12,223.94
November	£1,312.60	£123.80	£615.00	£10.00		£20.50	£12.22	£9,967.19
December	£1,268.80	£525.07	£250.00	£619.00	£0.54			£14,424.02
2022								
January	£1,292.15	£40.80				£30.00		£12,154.45
February	£1,731.95	£95.49				£15.00	£3.17	£14,447.24
March	£1,623.15	£72.50	£13,745.84		£0.64	£7.00		£15,449.13
April	£957.30	£33.20	£12,236.96					£13,227.46
May	£2,578.10	£60.42	£12,236.96				£13.75	£14,889.23
June	£2,224.80	£127.10	£9,066.10		£2.51			£11,420.51
July	£1,656.60	£323.70	£10,845.34					£12,825.64
August	£91.00	£59.53	£12,181.44				£21.70	£12,353.67
Total	£17,314.35	£1,467.61	£865.00	£649.00	£4.23	£110.00	£50.84	£144,905.22
Contra	£252.00	£262.04					50.84	
Total	£17,062.35	£1,205.57	£865.00	£649.00	£4.23	£110.00	£0.00	£144,340.34

Monthly Expenditure Breakdown 2021/2022

Month	WAGES/ Nest	INS/ SUBS/ FEES	EXPEND- ABLES	NEW EQUIP/ T- SHIRTS	RATES/ LEASE/ UTILITIES	MISC	EXTERNAL SERVICES/ TRAINING	FUND RAISING	FEE REFUND	Sundries	TOTAL
2021											
September	£9,280.60	£381.07	£195.38	£8.26	£92.66	£56.52	£90.00	£40.00			£10,144.49 ✓
October	£9,054.05	£107.58	£153.99	£1,746.78	£174.07	£98.50	£270.00				£11,604.97 ✓
November	£9,058.90	£638.80	£190.46		£459.85	£47.58	£31.00				£10,426.59 ✓
December	£9,176.95	£8.10	£125.46	£36.48	£241.90	£247.53	£31.00	£132.04			£9,999.46 ✓
2022											
January	£8,812.06	£8.10	£413.43	£33.10	£260.19	£54.57					£0.00
February	£8,873.19	£358.06	£104.37	£594.49	£346.18	£333.31	£840.00				£9,581.45 ✓
March	£9,458.89	£345.84	£257.17	£1,745.90	£258.75	£95.89		£10.00			£11,449.60 ✓
April	£9,363.63	£894.19	£50.32	£670.13	£842.77	£360.76					£12,172.44 ✓
May	£9,847.67	£389.58	£503.92	£642.41	£198.90	£40.01	£100.00				£12,181.80 ✓
June	£8,295.48	£107.58	£311.38	£168.48	£206.17	£78.34					£11,722.49 ✓
July	£8,397.62	£107.58	£1,285.30	£377.65	£197.41	£84.38	£80.00	£252.00			£9,167.43 ✓
August	£7,877.41	£127.58	£13.00	£0.00	£232.39	£70.57					£10,781.94 ✓
Total	£107,496.45	£3,474.06	£3,604.18	£6,023.68	£3,511.24	£1,567.96	£1,362.00	£262.04	£252.00	£0.00	£127,553.64 ✓
Contra							£50.84	£262.04	£252.00		
Total	£107,496.45	£3,474.06	£3,604.18	£6,023.68	£3,511.24	£1,567.96	£1,311.16	£0.00	£0.00	£0.00	£126,988.73 ✓

Year	YEAR
2020/2021	2021/2022

Income

Fees

Fees from Students	£11,179.81	£17,314.35
Fees from Education Authority	£100,770.55	£124,444.19
Total	£111,950.36	£141,758.54

Other Grants

Councillors Grant and Tickhill Lions (615/250)	£408.60	£365.00
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Donations

	£147.54	£649.00
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Fund Raising

Autumn Term	£76.00	£7.20
Xmas Party	£328.51	£419.00
Easter	£52.00	
Summer/Graduation	£112.35	£367.00
Tempest Photos		£46.58
Your School's Lottery		£512.90
Amazon Smile		£88.93
Other		£26.00

	£492.86	£1,467.61
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Bank Interest

	£2.01	£4.23
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Childrens T-Shirts

	£44.00	£110.00
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Misc/Refunds

DBS Refund		
Waterplus Refund		
SSE Solar Panels (Electricity)	£39.98	50.84
HMRC Job Retention Scheme		
Training (Staff Contributions)	£149.00	

	£188.98	£50.84
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Year Year
2020/2021 2021/2022

Expenditure

Wages

Staff (inc Pension Conts)	£94,657.84	£103,978.29
Pension Conts		£3,518.16
	£94,657.84	£107,496.45

Insurance and Subscriptions

PLA Insurance/Buildings	£1,848.36	£1,862.37
Brittannia Subscription (Alarm/Fire Systems)	£360.00	£0.00
Ofsted	£35.00	£35.00
Bassetlaw DC Waste Disposal	£173.49	£364.27
Small Schools Lottery Subscripion		£20.00
Ours Schools App		£231.12
ICO	£35.00	£35.00
DBS Committee		£24.30
Teachers to Parents	£300.00	£192.00
Accountant	£150.00	£150.00
Twinkle Monthly/yearly	£129.23	£48.48
Notts Fire Safety	£53.10	£47.52
Scoe Pest Control	£400.00	£464.00
Total	£3,484.18	£3,474.06

Expendables

Food Activities (Less Winter Grant £440.00 Contra)	£1,043.85	£1,019.46
Cleaning/Materials	£1,233.42	£940.91
Creative Materials	£360.27	£390.13
Maintenance (new bark + bathroom floor)	£429.53	£1,253.68

Garden Activities

Total	£3,067.07	£3,604.18
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New Equipment

Outdoor	£206.24	£1,744.38
Computer & Equipment		£868.85
Large Toys/Resources	£66.55	£75.14
Kitchen/Staff Room/Storage	£42.06	£753.36
Educational/SEN Activities	£636.99	£1,295.64
Alarm/Security/Keys/Signs		£77.88
Furniture Office/Education (Internal Classroom)	£259.58	£711.43
T-Shirts Staff/Children (incs £270.80 staff uniform)	£618.80	£497.00
Sundries		

Total	£1,830.22	£6,023.68
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Rates/ Lease/ Utilities

Phone	£352.52	£303.77
Mobile	£225.82	£281.55
Broadband	£209.89	£222.14
Elec (-SSE Solar repayment £39.98 / £50.84)	£1,249.62	£1,342.11
Rates	£0.00	£576.00
VAT	£247.15	£257.38
Waterplus	£340.08	£528.29
	£2,625.08	£3,511.24

Miscellaneous

Stationery	£398.56	£697.44
Postage	£90.55	£36.26
Printing	£628.12	£834.26
Sundries	£0.00	

£1,117.23 **£1,567.96**

External Services/ Training

External Activity Providers (Team Building £149.00 Contr	£270.93	90
Training	£102.80	1272
DBS Checks (moved to Subs)	£288.74	
Sundries (Walker Services Lunches)	£900.29	0

£1,562.76 **£1,362.00**



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BIRCOTES PRE-SCHOOL

On accounts for the year
ended

AUGUST 2022

Charity no
(if any)

1038773

Set out on pages

1, 2, 3.

Remember to include the page number of additional sheets

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

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

Basis of independent
examiner's statement

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

**Independent
examiner's statement**

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

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

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

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

Signed: [Signature] Date: 29-12-22

Name: TRACY CROWE

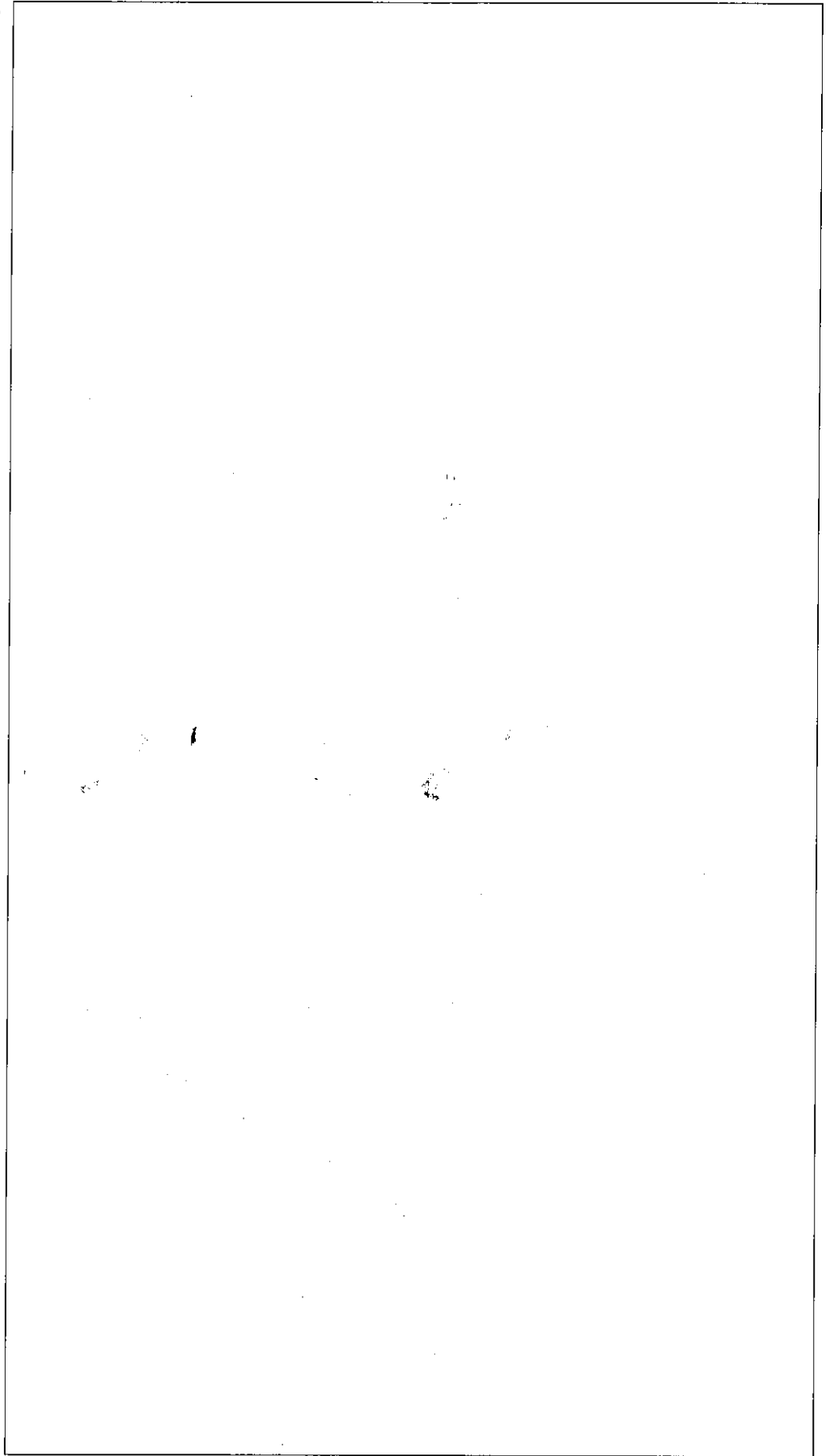
Relevant professional qualification(s) or body (if any): CIPFA

Address: BANTRY HALL
SOUND PARADE
BANTRY DN10 6JH.

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.



BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

010920 Period end date 310821

Charity name Bircotes Pre-school

Charity No
(if any)

1038773

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 5 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

August 2021

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Pre-school remained open from September 2020 for the whole year and recorded no Covid19 Infections during the year.</p> <p>Our Pre-school numbers remained high and we were able to support all families and children during the pandemic.</p> <p>Although fundraising was limited, we were able to complete small fundraising projects as well as online fundraising and were registered with Amazon Smile as a registered charities.</p> <p>We were able to hold our end of year Graduation Even outdoors as per government guidelines.</p> <p>To support our fundraising we have adopted a Gift/Donation Tree for parents if they wish to support us through donating items such as toilet rolls, glues, paper etc., this has also been extremely successful and hope to continue.</p>

August 2021

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Despite the financial difficulties effecting all charities throughout the Covid19 crisis, The charity's financial situation is healthy at present. We were able to have an excess income of £4,766.99 over expenditure for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to the extent to cover anticipated and unanticipated events.
Amount of reserves held	Para 1.22	Reserves held at 31/08/2020 were cash at bank and in hand £45,051.67.
Reasons for holding zero reserves	Para 1.22	N/A

August 2021

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	There principle source of funds is from Nottinghamshire Early Childhood Services in the form of funded 2yr olds, 3/4yr olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the Pre-school will effect it's income. Also the non increase of funding from Government to support Funded Children.
Other		

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution (formerly PLA Constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	

August 2021

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
Other name the charity uses	
Registered charity number	1038773

August 2021

Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ
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Names of the charity trustees who manage the charity

AUGUST 2021

7 of 10

- 1
- 2
- 3
- 4
- 5
- 6

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anike Drummond-Phillips			
Allyson Askin			
Angela Winter	Secretary		
Joanna Arnold	Treasurer		
Lauren Ball			
Gemma Blackford			
Natasha Daniels	<i>chair</i>	From 30/06/2021	

August 2021

Reference and Administrative details (cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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AUGUST 2021

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

AUGUST 2021

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	N. Daniels	<i>[Handwritten Signature]</i>
--------------	------------	--------------------------------

Full name(s)	Natasha Daniels	Anike Drummond-Phillips
--------------	-----------------	-------------------------

Position (eg Secretary, Chair, etc)	Chair.	Trustee
-------------------------------------	--------	---------

Date	15.03.2022
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August 2021

End of Year Accounts



September 2020 to
August 2021

STATEMENT OF ACCOUNTS
September 2019 to August 2020

	2019/2020	2020/2021		2019/2020	2020/2021
	£			£	
Expenditure			Income		
Wages/Pension	£76,434.97	£94,657.84	Fees	£8,158.25	£11,179.81
Pension			Early Year's Fees	£104,846.38	£100,770.55
Insurance/ Subs	£3,042.79	£3,484.18	Other Grants	£149.31	£408.60
Expendables	£3,541.27	£3,067.07	Fund Raising	£1,043.93	£568.86
New Equip	£2,177.53	£1,830.22	Donations	£241.00	£147.54
Rates/ Lease/ Utilities	£3,757.73	£2,625.08	Bank Interest	£5.51	£2.01
Miscellaneous	£957.96	£1,117.23	Miscellaneous	£4,700.30	£0.00
External Activities	£1,125.69	£1,572.76	Children's T-Shirts	£120.00	£44.00
			Excess Expenditure over Income		
Excess Income over Expenditure	£26,226.74	£4,766.99			
Total	£117,264.68	£113,121.37	Total	£117,264.68	£113,121.37
Opening Bank Balance Current Account	£12,401.09	£33,633.76	Closing Bank Balance Current Account	£33,633.76	£23,300.32
Opening Bank Balance Deposit Account	£1,627.54	£6,633.05	Closing Bank Balance Deposit Account	£6,633.05	£21,635.06
Petty Cash Float	£29.31	£17.87	Petty Cash Float	£17.87	£116.29
Excess Brought Down	£26,226.74	£4,766.99			
Total	£40,284.68	£45,051.67	Total	£40,284.68	£45,051.67

Income Breakdown
September 2020 - August 2021

Month	FEEES	FUND RAISING	2yr & 3/4yr FUNDING	OTHER GRANTS	DONATION S	BANK INTEREST	T-SHIRTS	MISC/ UTILITY REFUNDS	TOTAL
2020									
September	£595.60	£0.00	£0.00	£0.00	£0.00	£0.92	£30.00	£0.00	£626.52
October	£1,293.00	£76.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,369.00
November	£1,759.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.76	£1,768.46
December	£864.80	£364.51	£8,776.74	£648.60	£0.00	£0.28	£0.00	£0.00	£10,654.93
2021									
January	£369.60	£0.00	£20,316.82	0	£0.00	£0.00	£0.00	£0.00	£20,686.42
February	£735.10	£0.00	£0.00	£200.00	£8.77	£0.00	£0.00	£2.51	£946.38
March	£1,491.90	£52.00	£14,818.19	£0.00	£0.00	£0.29	£14.00	£0.00	£16,376.38
April	£824.62	£0.00	£13,824.21	£0.00	£0.00	£0.00	£0.00	£0.00	£14,648.83
May	£1,019.39	£0.00	£13,729.21	£0.00	£98.03	£0.00	£0.00	£12.71	£14,859.34
June	£1,263.50	£0.00	£8,794.66	£0.00	£0.00	£0.52	£0.00	£0.00	£10,058.68
July	£1,122.00	£159.79	£9,405.98	£0.00	£25.00	£0.00	£0.00	£149.00	£10,861.77
August	£0.00	£0.00	£11,104.74	£0.00	£15.74	£0.00	£0.00	£16.00	£11,136.48
Total	£11,339.21	£652.30	£100,770.55	£848.60	£147.54	£2.01	£44.00	£188.98	£113,993.19
Contra	£159.40	£83.44		£440.00				£188.98	
Total	£11,179.81	£568.86	£100,770.55	£408.60	£147.54	£2.01	£44.00	£0.00	£113,121.37

Expenditure Breakdown
September 2020 - August 2021

Month	WAGES/ Nest	INS/ SUBS/ FEES	EXPEND-ABLES	NEW EQUIP/ T. SHIRTS	RATES/ LEASE/ UTILITIES	MISC	EXTERNAL SERVICES/ TRAINING	FUND RAISING	FEE REFUND	TOTAL
2020										
September	£7,099.87	£215.57	£314.67	£270.80	£92.61	£24.00	£0.00	£0.00	£0.00	£8,017.52
October	£7,329.87	£114.97	£204.43	£514.51	£154.10	£237.94	£0.00	£0.00	£156.60	£8,712.42
November	£7,108.66	£207.58	£289.06	£0.00	£183.61	£54.24	£0.00	£36.00	£0.00	£7,879.15
December	£7,365.69	£307.39	£930.58	£12.07	£298.28	£90.53	£48.29	£0.00	£0.00	£9,052.83
2021										
January	£7,449.06	£14.78	£102.87	£151.10	£226.57	£36.96	£18.00	£0.00	£0.00	£7,999.34
February	£6,933.76	£277.58	£114.41	£83.13	£358.71	£74.03	£159.18	£0.00	£0.00	£8,000.80
March	£7,379.20	£334.13	£269.13	£208.48	£268.20	£80.25	£345.55	£0.00	£2.80	£8,887.74
April	£8,964.70	£1,030.18	£286.55	£118.29	£310.89	£86.10	£211.79	£0.00	£0.00	£11,008.50
May	£8,810.84	£659.26	£108.29	£248.88	£165.02	£58.94	£121.68	£0.00	£0.00	£10,172.91
June	£8,700.98	£107.58	£284.85	£0.00	£234.65	£39.79	£162.61	£0.00	£0.00	£9,530.46
July	£8,864.34	£107.58	£419.00	£222.96	£199.51	£192.62	£144.79	£47.44	£0.00	£10,198.24
August	£8,650.87	£107.58	£183.23	£0.00	£172.91	£141.83	£509.87	£0.00	£0.00	£9,766.29
Total	£94,657.84	£3,484.18	£3,507.07	£1,830.22	£2,665.06	£1,117.23	£1,721.76	£83.44	£159.40	£109,226.20
Contra			£440.00		£39.98		£149.00	£83.44	£159.40	
Total	£94,657.84	£3,484.18	£3,067.07	£1,830.22	£2,625.08	£1,117.23	£1,572.76	£0.00	£0.00	£108,354.38

Year	2019/2020	2020/2021
Income		
Fees		
Fees from Students	£6,158.25	£11,179.81
Fees from Education Authority	£104,846.38	£100,770.55
Total	£111,004.63	£111,950.36
Other Grants		
Winter Food Fund/Town Councillors Grant	£149.31	£408.60
Donations		
	£241.00	£147.54
Fund Raising		
Xmas Party	£481.31	£328.51
External Fundraising Xmas	£575.27	£52.00
Easter	£0.00	£52.00
Summer Fair/Graduation	£0.00	£112.35
Mothers Day	£7.50	
Tempest Photos	-£74.75	
Autumn Term	£18.00	£76.00
Clothes Bank	£36.60	
Bank Interest		
	£5.51	£2.01
Childrens T-Shirts		
	£120.00	£44.00
Misc/Refunds		
DBS Refund	£0.00	
Waterplus Refund	£1,157.68	
SSE Solar Panels (Electricity)	£36.22	£39.98
HMRC Job Retention Scheme	£3,366.40	
Training (Staff Contributions)	£140.00	£149.00
	£4,700.30	£188.98



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BIRCOTES PRE-SCHOOL

On accounts for the year
ended

AUGUST 2021 Charity no (if any) 1038773

Set out on pages

1, 2, 3 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

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

Basis of independent
examiner's statement

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

**Independent
examiner's statement**

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

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

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

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

Signed: Tracy Crowe Date: 19-11-22

Name: TRACY CROWE

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

CHARTERED INSTITUTE OF PF AND
ACCOUNTANCY (CPFA)

Address:

BANTREY HALL
SOUTH PARADE
BANTREY, DN10 6JH.

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).

BIRCOTES PRE-SCHOOL

England & Wales - Charity number 1038773

Accounts

Trustees' annual report

for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010919 Period end date 310820

Charity name BIRCOTES PRE-SCHOOL.

Charity No
(if any)

1038773

Period start da

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide pre-school activities for children aged 2 to 5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of full day and sessional care and education for children aged 2 to 5 years, both funded and non-funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity's Commissions public benefit guidance and there have been no departures.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At beginning of the school year, we were able to support both funded and non funded children and were nearly at full capacity. We had begun to start fundraising for our outdoor maths and literature storage units.</p> <p>The world pandemic of Covid19 hit and Pre-school was closed as per government guidelines from the 23rd March. We re-opened for children of Keyworker parents on the 6th June with a total of 6 children per day.</p> <p>All fundraising and projects were suspended for the remainder of the school year. We were still able to hold a Graduation Event for the children still able to attend.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Despite the financial difficulties effecting all charities throughout the Covid19 crisis, The charity's financial incoming exceeded expenditure of £26,226.74 (this includes an early funding payment from Notts Early Childhood Services for Autumn Term 2020 of £24,987.96)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to the extent to cover anticipated and unanticipated events.
Amount of reserves held	Para 1.22	Reserves held at 31/08/2019 were cash at bank and in hand £40,284.68. (this includes an early funding payment from Notts Early Childhood Services for Autumn Term 2020 of £24,987.96)
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	There principle source of funds is from Nottinghamshire Early Childhood Services in the form of funded 2yr olds, 3/4yr olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The drop in child numbers attending the Pre-school will effect it's income.
Other		

Description of charity's trusts:	SORP reference	The charity is a non-profit making trust our only activity is operating a pre-school.
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution (formerly PLA Constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are nominated and seconded at AGM. Suitability and DBS is through Ofsted EY2 applications.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Bircotes Pre-school
Other name the charity uses	
Registered charity number	1038773
Charity's principal address	Thoresby Close, Harworth, DONCASTER. DN11 8RJ

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
---	-----

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Anike - Drummond-Phillips	Joanna Arnold
------------------------------	------------------

Position (eg Secretary,
Chair, etc)

Secretary	Treasurer
-----------	-----------

Date

25.06.2021

STATEMENT OF ACCOUNTS
September 2019 to August 2020

	2018/2019	2019/2020		2018/2019	2019/2020
	£	£	Income	£	£
Expenditure					
Wages/Pension	£76,175.95	£76,434.97	Fees	£10,812.56	£6,158.25
Pension	£1,569.78		Early Year's Fees	£90,574.83	£104,846.38
Insurance/ Subs	£3,234.16	£3,042.79	Other Grants		£149.31
Expendables	£4,416.52	£3,541.27	Fund Raising	£1,254.68	£1,043.93
New Equip	£5,728.80	£2,177.53	Donations	£4,773.71	£241.00
Rates/ Lease/ Utilities	£2,112.37	£3,757.73	Bank Interest	£3.24	£5.51
Miscellaneous	£4,533.40	£957.96	Miscellaneous	£160.00	£4,700.30
External Activities	£1,012.69	£1,125.69	Children's T-Shirts		£120.00
			Excess Expenditure over Income		
Excess Income over Expenditure	£8,795.35	£26,226.74			
Total	£107,579.02	£117,264.68	Total	£107,579.02	£117,264.68

Balance Sheet as at the end of August 2019

	£	£		£	£
Opening Bank Balance Current Account	£3,545.25	£12,401.09	Closing Bank Balance Current Account	£12,401.09	£33,633.76
Opening Bank Balance Deposit Account	£1,624.30	£1,627.54	Closing Bank Balance Deposit Account	£1,627.54	£6,633.05
Petty Cash Float	£93.04	£29.31	Petty Cash Float	£29.31	£17.87
Excess Brought Down	£8,795.35	£26,226.74			
Total	£14,057.94	£40,284.68	Total	£14,057.94	£40,284.68

Income Breakdown
September 2019 - August 2020

Month	FEES	2yr & 3/4yr FUNDING	FUND RAISING	OTHER GRANTS	BANK DONATIONS	INTEREST	CHILDRE N'S T- SHIRTS	MISC/ UTILITY REFUNDS	TOTAL
2019									
September	£1,081.25	£5,991.26	£0.00	£0.00	£0.00	£0.81	£75.00	£0.00	£7,148.32
October	£545.65	£12,118.53							£12,664.18
November	£792.25		£84.50					£1,157.68	£2,034.43
December	£551.85	£6,629.35	£699.57		£40.00	£0.81			£7,921.58
2020									
January	£1,073.25	£5,690.97	£450.00		£65.00		£15.00		£7,294.22
February	£1,253.25	£7,005.31	£20.10	£149.31			£7.50	£2.58	£8,438.05
March	£840.25	£8,571.14	£12.50		£136.00		£7.50	£140.00	£9,707.39
April		£32,463.53				£2.11		£3,366.40	£35,832.04
May								£12.06	£12.06
June	£25.00					£1.78			£26.78
July		£1,388.33					£15.00		£1,403.33
August		£24,987.96						£21.58	£25,009.54
Total	£6,162.75	£104,846.38	£1,266.67	£149.31	£241.00	£5.51	£120.00	£4,700.30	£117,491.92
Contra	£4.50		£222.74						
Total	£6,158.25	£104,846.38	£1,043.93	£149.31	£241.00	£5.51	£120.00	£4,700.30	£117,264.68

Expenditure Breakdown
September 2019 - August 2020

Month	WAGES/ Nest	INS/ SUBS/ FEES	EXPEND-ABLES	NEW EQUIP/ T- SHIRTS	RATES/ LEASE/ UTILITIES	MISC	EXTERNAL SERVICES/ TRAINING	FUND RAISING	FEE REFUND	TOTAL
2019										
September	£6,533.57	£107.58	£533.06	£1,315.34	£1,932.48	£3.50	£100.00	£74.75	£0.00	£10,600.28
October	£6,078.37	£107.58	£484.99	£25.92	£132.17	£200.05	£5.99			£7,035.07
November	£6,162.61	£107.58	£465.94	£93.86	£148.18	£246.17	£215.70	£7.99		£7,448.03
December	£6,186.70	£390.00	£214.02	£203.40	£212.98	£16.12		£135.00		£7,358.22
2020										
January	£6,127.45	£7.39	£233.56	£255.27	£194.80	£132.00	£60.00		£4.50	£7,014.97
February	£6,450.28	£760.97	£418.91	£205.75	£281.09	£23.33				£8,140.33
March	£6,371.27	£976.27	£609.06		£256.83	£55.20	£720.00	£5.00		£8,993.63
April	£6,456.62	£155.10	£13.00	£28.00	£172.42	£48.05				£6,873.19
May	£6,151.33	£107.58	£13.00		£93.01	£24.00				£6,388.92
June	£6,882.75	£107.58	£169.69	£49.99	£93.15	£76.11				£7,379.27
July	£6,512.00	£107.58	£107.46		£132.53	£66.23				£6,925.80
August	£6,522.02	£107.58	£278.58		£108.09	£67.20	£24.00			£7,107.47
Total	£76,434.97	£3,042.79	£3,541.27	£2,177.53	£3,757.73	£957.96	£1,125.69	£222.74	£4.50	£91,265.18
Contra								£222.74	£4.50	
Total	£76,434.97	£3,042.79	£3,541.27	£2,177.53	£3,757.73	£957.96	£1,125.69	£0.00	£0.00	£91,037.94

	Year 2018/2019	Year 2019/2020
Income		
Fees		
Fees from Students	£10,812.56	£6,158.25
Fees from Education Authority	£90,574.83	£104,846.38
Total	£101,387.39	£111,004.63
Other Grants		
Training Profession Development Refund	£0.00	£149.31
Donations	£4,773.71	£241.00
Fund Raising		
Xmas Party	£428.35	£481.31
External Fundraising Xmas		£575.27
Easter	£26.74	£0.00
Summer Fair	£655.96	£0.00
Mothers Day		£7.50
Tempest Photos	£87.23	-£74.75
General Fundraising	£0.00	£18.00
Clothes Bank	£56.40	£36.60
	£1,254.68	£1,043.93
Bank Interest	£3.24	£5.51
Childrens T-Shirts	£135.00	£120.00
Miscellaneous		
DBS Refund	£25.00	£0.00
Waterplus Refund		£1,157.68
SSE Solar Panels		£36.22
HMRC Job Retention Scheme		£3,366.40
Training		£140.00
	£160.00	£4,700.30

(This includes Autumn 2020 EYCC Funding of £24,987.96)

	Year 2018/2019	Year 2019/2020
Expenditure		
Wages		
Staff (inc Pension Conts)	£76,175.95	£76,434.97
Pension Conts	£1,569.78	
Insurance/Licenses/Subscriptions	£77,745.73	£76,434.97
Insurance and Subscriptions		
PLA Insurance/Buildings	£1,838.90	£1,847.11
Britannia Subscription (Alarm/Fire Systems)		£360.00
Ofsted	£35.00	£35.00
Ours Schools App	£286.80	£216.00
ICO	£35.00	£35.00
Norton Safeware	£84.99	£89.99
Schoolswire	£298.80	£0.00
Teachers to Parents	£378.67	£240.00
Accountant	£150.00	£150.00
Twinkle Monthly Subs		£22.17
Notts Fire Safety		£47.52
Ten Town	£126.00	
Total	£3,234.16	£3,042.79
Expendables		
Food Activities	£1,367.95	£734.12
Cleaning/Materials	£983.82	£1,018.11
Creative Materials	£453.40	£305.42
Maintenance	£1,331.78	£1,483.62
External Cleaning - Refuse Collect etc.,	£177.71	
Garden Activities	£101.86	
Total	£4,416.52	£3,541.27
New Equipment		
Outdoor	£359.59	£274.15
Computer & Equipment	£169.98	£230.27
Large Toys/Resources	£1,050.77	£163.00
Kitchen/Staff Room/Storage	£209.86	£251.14
Educational Activities	£71.98	£19.99
Alarm/Security/Keys/Signs	£17.00	£28.00
Furniture Office/Education (Internal Classroom)	£2,961.12	£800.00
T-Shirts Staff/Children	£367.50	£320.00
Sundries	£440.00	£90.98
Total	£5,647.80	£2,177.53

Rates/ Lease/ Utilities

Phone	£272.40	276.14
Mobile	£158.28	147.82
Broadband	£267.84	229.15
Elec (-SSE Solar repayment £36.22)	£1,156.11	1042.22
Rates	£25.00	0
VAT	£232.74	230.29
BDC		
Waterplus (£1154.68 Refunded Total for Year £677.43)		1832.11
	£2,112.37	£3,757.73

Miscellaneous

Stationery	£368.83	£192.41
Postage	£78.51	£75.94
Printing	£586.06	£689.61
Sundries	£3,500.00	£0.00
	£4,533.40	£957.96

External Services/ Training

External Activity Providers (i.e debutots)	£220.00	£0.00
Training	£720.40	£904.00
DBS Checks	£52.29	£8.10
Sundries	£20.00	£213.59
	£1,012.69	£1,125.69



Section A

Independent Examiner's Report

Report to the trustees/
members of

BIRCOTES PRE-SCHOOL

On accounts for the year
ended

AUGUST 2020

Charity no
(if any)

1038773

Set out on pages

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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

Basis of independent
examiner's statement

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

**Independent
examiner's statement**

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

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

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

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

Signed: Tracy Crowe Date: 19/3/21

Name: TRACY CROWE

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

CPFA

Address: BANTLEY HALL
SOUTH PARADE
BANTLEY, DMO1 6JH

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).