

BAILDON VILLAGE PRE SCHOOL

England & Wales · Charity number 1038776

Details

Other names	BAILDON VILLAGE PLAYGROUP, BALDON VILLAGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-06-18
Register	View on the Charity Commission register

Contact

Address	3 Gill Beck Close Baildon Shipley BD17 6TJ
Phone	07837571812
Email	baildonvillagepreschool@gmail.com
Website	www.baildonvillagepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre School for children from the ages of two to four

Classification

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

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£136,309	£139,668	-	-
2024-08-31	£145,464	£125,437	-	-
2023-08-31	£109,356	£123,527	-	-
2022-08-31	£115,311	£125,458	-	-
2021-08-31	£118,066	£103,401	-	-

Trustees

Name	Role	Appointed
Trevor Slater	Chair	2022-11-16
Catherine Murray		2023-12-04
Helen Brearley		2024-07-03
Jo Garbett		2022-11-16
Natasha Gibbs		2022-11-16
Peter Moon		2022-11-16
Sarah Pollard		2024-07-03
Sarah Scholefield		2023-12-04
Sarah Wilkinson		2022-11-16
Zoe Smith		2022-11-16

BILDON VILLAGE PRE SCHOOL

England & Wales - Charity number 1038776

Accounts

Baildon Village Pre School

Charity number 1038776

Annual Report and Financial Statements

for the year ended 31 August 2025



Baildon Village

Preschool

WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Baildon Village Pre School

Annual Report and Financial Statements for the year ended 31 August 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Baildon Village Pre School

Trustees' report for the year ended 31 August 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Trevor Slater	Chair
Peter Moon	Treasurer
Natasha Gibbs	Secretary
Jo Garbett	
Zoe Smith	
Sarah Wilkinson	
Sarah Scholefield	OFSTED Adviser
Catherine Murray	
Helen Brearley	
Sarah Pollard	

Charity number 1038776 Registered in England and Wales

Registered and principal address	Bankers
c/o Baildon Methodist Church Newton Way Baildon BD17 5NH	HSBC UK Bank plc 1 Well Croft Shipley BD18 3QH

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 19 April 1994 as amended 10 July 2014 and 22 March 2023.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Baildon Village Pre School

Trustees' report (continued) for the year ended 31 August 2025

Objectives and activities

The charity's objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity's main activities

Baildon Village Pre-school (BVPS) provides a community-based education for children aged 2 to 4 years which was rated as 'Good' by Ofsted's last inspection. The Pre-school serves a diverse local community, welcoming any child regardless of race, creed, gender, culture or disability. The children enjoy a wide variety of activities at Pre-school for example: crafts, construction, role play, language, number and motor skills as well as activities to encourage hand - eye coordination. All the activities form the foundations on which the more formal world of nursery and school can be built. "Learning through play" is our motto. The Pre School Alliance Constitution is our governing document.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education through the provision of a safe environment for children between the ages of 2 and 4 years to learn through play.

Achievements and performance

Throughout the year, BVPS has, whilst seeking to operate at near full capacity, experienced a reduction in demand for pre-school places. Our aim is to continue providing a good quality of care at an affordable price.

Financial review

The net payments for the year were £3,359, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £48,308.

The reserves policy is to retain between three and six months of operational costs in reserve and that a position in the middle of that range is preferred. Based on budgeted 2025/2026 expenditure actual reserves are equivalent to 5 months.

Approved by the board of trustees on 15/4/2026

Trevor Slater (Trustee)

Baildon Village Pre School

Independent examiner's report to the trustees of Baildon Village Pre School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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

Rhys North ACA

23/4/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**Baildon Village Pre School
Receipts and payments account
for the year ended 31 August 2025**

	Notes		
		2025	2024
		Total	Total
		funds	funds
		£	£
Receipts			
Contract income and fees		135,390	143,159
Donations		125	1,000
Fundraising		165	845
Interest received		629	460
Total receipts		<u>136,309</u>	<u>145,464</u>
Payments			
Salaries NI and pensions		106,760	97,747
Staff training and uniforms		853	230
DBS checks		214	188
Rent and Rates		26,220	20,534
OFSTED inspection fee		35	35
Refreshments		1,075	1,034
Equipment and materials		1,062	1,151
Cleaning and repairs		33	66
Stationery, printing and postage		358	404
Insurance		757	749
Mobile phone		391	420
Accountancy and payroll		767	632
Website		288	1,392
Independent examination		792	792
Bank charges		63	63
Total payments		<u>139,668</u>	<u>125,437</u>
Net receipts / (payments)		<u>(3,359)</u>	<u>20,027</u>
Fund balances brought forward		<u>51,667</u>	<u>31,640</u>
Fund balances carried forward		<u>48,308</u>	<u>51,667</u>

Baildon Village Pre School
Statement of assets and liabilities
as at 31 August 2025

	2025	2024
	Total	Total
	£	£
Cash funds		
Cash at bank	48,285	51,631
Cash in hand	23	36
Total cash funds	<u>48,308</u>	<u>51,667</u>
Debtors and prepayments	2025	
	£	
Prepayments - Insurance	568	
	<u>568</u>	
Liabilities	2025	
	£	
Accruals - Independent Examination	792	
Taxation and social security	1,282	
Other creditors - Pension costs	255	
	<u>2,329</u>	

The financial statements were approved by the board of trustees on 15/4/2026

Trevor Slater (Trustee)

Baildon Village Pre School

Notes to the accounts

for the year ended 31 August 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Baildon Village Pre School
Notes to the accounts continued
for the year ended 31 August 2025

2 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

BILDON VILLAGE PRE SCHOOL

England & Wales - Charity number 1038776

Accounts

Baildon Village Pre School

Charity number 1038776

Annual Report and Financial Statements

for the year ended 31 August 2024



Baildon Village Pre School

Annual Report and Financial Statements for the year ended 31 August 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Baildon Village Pre School

Trustees' report for the year ended 31 August 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jo Garbett	Chair	
Trevor Slater	Secretary	
Peter Moon	Treasurer	
Kerri Jackson		Resigned 17 August 2023
Natasha Gibbs		
Lauren Crease		Resigned 1 May 2024
Zoe Smith		
Mandy Bruce		Resigned 8 November 2023
Sarah Wilkinson		Appointed 16 November 2022
Sarah Scholefield	OFSTED Adviser	Appointed 4 December 2023
Catherine Murray		Appointed 4 December 2023
Helen Brearley		Appointed 3 July 2024
Sarah Pollard		Appointed 3 July 2024
Charity number	1038776	Registered in England and Wales

Registered and principal address	Bankers
c/o Baildon Methodist Church	HSBC UK Bank plc
Newton Way	1 Well Croft
Baildon BD17 5NH	Shipley BD18 3QH

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 19 April 1994 as amended 10 July 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Baildon Village Pre School

Trustees' report (continued) for the year ended 31 August 2024

Objectives and activities

The charity's objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity's main activities

Baildon Village Pre-school (BVPS) provides a community-based education for children aged 2 to 4 years which was rated as 'Good' by Ofsted's last inspection. The Pre-school serves a diverse local community, welcoming any child regardless of race, creed, gender, culture or disability. The children enjoy a wide variety of activities at Pre-school for example: crafts, construction, role play, language, number and motor skills as well as activities to encourage hand - eye coordination. All the activities form the foundations on which the more formal world of nursery and school can be built. "Learning through play" is our motto. The Pre School Alliance Constitution is our governing document.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education through the provision of a safe environment for children between the ages of 2 and 4 years to learn through play.

Achievements and performance

Throughout the year, BVPS has operated at near full capacity when possible. We achieved a good rating after our latest Ofsted and staff continue to improve their skills and knowledge and have attended training in safeguarding. Our aim is to continue providing a good quality of care at an affordable price.

Financial review

The net receipts for the year were £20,027, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £51,667.

The trustees have agreed that the appropriate reserves policy is to retain between three and six months operational costs in reserve and that a position in the middle is preferred. This gives a policy range of £35,100 to £70,200 and a target of £52,600.

Approved by the board of trustees on 21/5/2025

Peter Moon (Trustee)

Baildon Village Pre School

Independent examiner's report to the trustees of Baildon Village Pre School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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

Rhys North ACA

28/5/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Baildon Village Pre School
Receipts and payments account
for the year ended 31 August 2024

	Notes	
	2024	2023
	Total	Total
	funds	funds
	£	£
Receipts		
Contract income and fees	143,159	107,937
Donations	1,000	-
Fundraising	845	695
Interest received	460	342
Other income	-	382
Total receipts	145,464	109,356
Payments		
Salaries NI and pensions	97,747	86,460
Staff training and uniforms	230	558
DBS checks	188	81
Rent and Rates	20,534	27,489
OFSTED inspection fee	35	35
Refreshments	1,034	1,146
Equipment and materials	1,151	2,709
Repairs and renewals	66	114
Stationery, printing and postage	404	472
Insurance	749	704
Mobile phone	420	335
Accountancy	632	1,515
Website	1,392	1,362
Independent examination	792	480
Bank charges	63	67
Total payments	125,437	123,527
Net receipts / (payments)	20,027	(14,171)
Fund balances brought forward	31,640	45,811
Fund balances carried forward	51,667	31,640

Baildon Village Pre School
Statement of assets and liabilities
as at 31 August 2024

	2024	2023
	Total	Total
	£	£
Cash funds		
Cash at bank	51,631	31,279
Cash in hand	36	361
Total cash funds	<u>51,667</u>	<u>31,640</u>
Debtors and prepayments	2024	
	£	
Prepayments	<u>562</u>	
	<u>562</u>	
Liabilities	2024	
	£	
Accruals	792	
Taxation and social security	888	
Other creditors	<u>233</u>	
	<u>1,913</u>	

The financial statements were approved by the board of trustees on 21/5/2025

Peter Moon (Trustee)

Baildon Village Pre School

Notes to the accounts

for the year ended 31 August 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Baildon Village Pre School
Notes to the accounts continued
for the year ended 31 August 2024

2 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year in their role as trustee.

BILDON VILLAGE PRE SCHOOL

England & Wales - Charity number 1038776

Accounts

Baildon Village Pre School

Charity number 1038776

Annual Report and Financial Statements for the year ended 31 August 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Baildon Village Pre School

Annual Report and Financial Statements for the year ended 31 August 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Baildon Village Pre School

Trustees' report for the year ended 31 August 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jo Garbett	Chair	Appointed 16 November 2022
Trevor Slater	Secretary	Appointed 16 November 2022
Peter Moon	Treasurer	Appointed 16 November 2022
Claire Aaron-Zeb	Chair	Resigned 16 November 2022
Edward Arkell	Secretary	Resigned 16 November 2022
Richard Walton	Treasurer	Resigned 16 November 2022
Emily Groves		Resigned 16 November 2022
Kerri Jackson		Resigned 17 August 2023
Natasha Gibbs		Appointed 16 November 2022
Lauren Crease		Appointed 16 November 2022
Zoe Smith		Appointed 16 November 2022
Mandy Bruce		Appointed 16 November 2022
		Resigned 8 November 2023
Sarah Wilkinson		Appointed 16 November 2022
Sarah Scholefield	OFSTED Adviser	Appointed 4 December 2023
Catherine Murray		Appointed 4 December 2023

Advisers:

Rachel James	
Gillian Wood	Resigned 16 November 2022
Nicola Kettlewell	Resigned 16 November 2022
Naomi Haworth	

Charity number 1038776 Registered in England and Wales

Registered and principal address	Bankers
c/o Baildon Methodist Church	HSBC UK Bank plc
Newton Way	1 Well Croft
Baildon BD17 5NH	ShIPLEY BD18 3QH

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 19 April 1994 as amended 10 July 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Baildon Village Pre School

Trustees' report (continued) for the year ended 31 August 2023

Objectives and activities

The charity's objects

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.

The charity's main activities

Baildon Village Pre-school (BVPS) provides a community-based education for children aged 2 to 4 years which was rated as 'Good' by Ofsted's last inspection. The Pre-school serves a diverse local community, welcoming any child regardless of race, creed, gender, culture or disability. The children enjoy a wide variety of activities at Pre-school for example: crafts, construction, role play, language, number and motor skills as well as activities to encourage hand - eye coordination. All the activities form the foundations on which the more formal world of nursery and school can be built. "Learning through play" is our motto. The Pre School Alliance Constitution is our governing document.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education through the provision of a safe environment for children between the ages of 2 and 4 years to learn through play.

Achievements and performance

Throughout the year, BVPS has operated at near full capacity when possible. BVPS remained open safely throughout the Coronavirus pandemic to support the needs of the children who attend the Pre-school and support any key workers who had childcare needs as flexibly as possible. We achieved a good rating after our recent Ofsted and staff continue to improve their skills and knowledge and have attended training in safeguarding, SEND and one member of staff completed the Early Years Professional Development Programme. Our aim is to continue providing a good quality of care at an affordable price.

Financial review

The net payments for the year were £14,171, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £31,640.

The trustees have agreed that the appropriate reserves policy is to retain between three and six months operational costs in reserve and that a position in the middle is preferred. This gives a policy range of £31,000 to £62,000 and a target of £46,500.

Trustees recognise that the current level of reserves is within range but below the target level of reserves. Whilst the financial outlook for 2023/2024 remains challenging the trustees have plans to increase occupancy which is then expected to enable the charity's reserves to increase over the next few years.

Approved by the board of trustees on 16/06/2024

Peter Moon (Trustee)

Baildon Village Pre School

Independent examiner's report to the trustees of Baildon Village Pre School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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

Rhys North ACA

19/06/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Baildon Village Pre School
Receipts and payments account
for the year ended 31 August 2023

	Notes	2023 Total funds £	2022 Total funds £
Receipts			
Contract income and fees		107,937	114,787
Fundraising		695	30
Interest received		342	16
Other income		382	478
Total receipts		<u>109,356</u>	<u>115,311</u>
Payments			
Salaries and NI	(2)	86,460	88,820
Staff training and uniforms		558	504
DBS checks		81	189
Rent and Rates		27,489	29,118
OFSTED inspection fee		35	35
Refreshments		1,146	856
Equipment and materials		2,709	1,849
Repairs and renewals		114	231
Stationery, printing and postage		472	393
Insurance		704	646
Mobile phone		335	315
Accountancy		1,515	1,826
Website		1,362	156
Independent examination		480	480
Bank charges		67	40
Total payments		<u>123,527</u>	<u>125,458</u>
Net receipts / (payments)		<u>(14,171)</u>	<u>(10,147)</u>
Fund balances brought forward		<u>45,811</u>	<u>55,958</u>
Fund balances carried forward		<u>31,640</u>	<u>45,811</u>

Baildon Village Pre School
Statement of assets and liabilities
as at 31 August 2023

	2023	2022
	Total	Total
	£	£
Cash funds		
Cash at bank	31,279	45,742
Cash in hand	361	69
Total cash funds	<u>31,640</u>	<u>45,811</u>
Debtors and prepayments	2023	
	£	
Prepayments - Insurance and training course	888	
	<u>888</u>	
Liabilities	2023	
	£	
Accruals - Independent examination	792	
Taxation and social security	688	
Other creditors - Pension contributions	198	
	<u>1,678</u>	

The financial statements were approved by the board of trustees on 16/06/2024

Peter Moon (Trustee)

Baildon Village Pre School

Notes to the accounts

for the year ended 31 August 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Baildon Village Pre School
Notes to the accounts continued
for the year ended 31 August 2023

2 Staff costs and numbers	2023	2022
	£	£
Gross salaries	85,211	87,462
Social security costs	4,326	4,814
Employment allowance	(4,326)	(4,307)
Pensions	1,249	851
	<u>86,460</u>	<u>88,820</u>

The average number employees during the year was 6.7, being an average of 5 full time equivalent (2021: 6.1, 4.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	1,249	851
Amount of any contributions outstanding at the year end	85	69

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

BILDON VILLAGE PRE SCHOOL

England & Wales - Charity number 1038776

Accounts

**Annual Report and Financial Statements
for the year ended 31 August 2022**



**Annual Report and Financial Statements
for the year ended 31 August 2022**

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Prepared by West Yorkshire Community Accountancy Service CIO

Baildon Village Pre School

Trustees' report for the year ended 31 August 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jo Garbett	Chair	Appointed 16 November 2022
Trevor Slater	Secretary	Appointed 16 November 2022
Peter Moon	Treasurer	Appointed 16 November 2022
Claire Aaron-Zeb	Chair	Appointed 16 November 2022
Edward Arkeil	Secretary	Resigned 16 November 2022
Richard Walton	Secretary	Resigned 16 November 2022
Emily Groves	Treasurer	Resigned 16 November 2022
Kerri Jackson		Resigned 16 November 2022
Natasha Gibbs		Appointed 16 November 2022
Lauren Crease		Appointed 16 November 2022
Zoe Smith		Appointed 16 November 2022
Mandy Bruce		Appointed 16 November 2022
Sarah Wilkinson		Appointed 16 November 2022

Advisers:

Sarah Scholefield
Rachel James
Gillian Wood
Nicola Kettlewell
Naomi Haworth

OFSTED Adviser

Resigned 16 November 2022
Resigned 16 November 2022

Charity number 1038776 Registered in England and Wales

Registered and principal address

c/o Baildon Methodist Church
Newton Way
Baildon BD17 5NH

Bankers
HSBC UK Bank plc
1 Well Croft
Shipley BD18 3QH

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 19 April 1994 as amended 10 July 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Baldon Village Pre School

Trustees' report (continued) for the year ended 31 August 2022

Objectives and activities

The charity's objects

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.

The charity's main activities

Baldon Village Pre-school (BVPS) provides a community-based education for children aged 2 to 4 years which was rated as 'Good' by Ofsted's last inspection. The Pre-school serves a diverse local community, welcoming any child regardless of race, creed, gender, culture or disability. The children enjoy a wide variety of activities at Pre-school for example: crafts, construction, role play, language, number and motor skills as well as activities to encourage hand - eye coordination. All the activities form the foundations on which the more formal world of nursery and school can be built. "Learning through play" is our motto. The Pre School Alliance Constitution is our governing document.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education through the provision of a safe environment for children between the ages of 2 and 4 years to learn through play.

Achievements and performance

Throughout the year, BVPS has operated at near full capacity when possible. BVPS remained open safely throughout the Coronavirus pandemic to support the needs of the children who attend the Pre-school and support any key workers who had childcare needs as flexibly as possible. We achieved a good rating after our recent Ofsted and staff continue to improve their skills and knowledge and have attended training in safeguarding, SEND and one member of staff completed Early Years Professional Development Programme. Our aim is to continue providing a good quality of care at an affordable price.

Financial review

The net payments for the year was £10,147, all of which related to unrestricted funds.


Reserves policy

The charity's free reserves, at the year end were £0. The following levels of cash reserves are currently felt to be appropriate, based on current staffing levels and occupancy rates:
To cover redundancy and other costs associated with closure: £220,000
To act as short term working capital, to cover fluctuations in receipts or payments or short term reductions in occupancy levels: £5,000
Trustees recognise that the current level of reserves exceed the target level of reserves. Given this position a review of the reserves, as well as the reserves policy, is planned in the new financial year in order to both plan for and take, where necessary, any needed actions.

Approved by the board of trustees on 13 April 2023

Signed: (Trustee)

Name: PETER MOON


PETER MOON

Baildon Village Pre School
Independent examiner's report to the trustees of Baildon Village Pre School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; 2 the accounts do not accord with those records.

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

Signed: Name: Rhys North ACA

Date:

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

**Baldon Village Pre School
Receipts and payments account
for the year ended 31 August 2022**

	2022	2021
Receipts	£	£
Donations	-	30
Contract income and fees	114,787	117,789
Fundraising	30	243
Interest received	16	4
Other income	478	-
Total receipts	115,311	118,066
Payments		
Salaries and NI	88,820	72,512
Staff training and uniforms	504	741
DBS checks	189	228
Rent and Rates	29,118	23,625
OFSTED inspection fee	35	-
Refreshments	856	1,013
Equipment and materials	1,849	1,586
Repairs and renewals	231	278
Stationery, printing and postage	393	601
Insurance	646	644
Mobile phone	315	302
Accountancy	1,826	1,295
Website	156	96
Independent examination	480	480
Bank charges	40	-
Total payments	125,458	103,401
Net receipts / (payments)	(10,147)	14,665
Fund balances brought forward	55,958	41,293
Fund balances carried forward	45,811	55,958

Notes

(2)

(3)

Baildon Village Pre School
Notes to the accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Baldon Village Pre School
Notes to the accounts continued
for the year ended 31 August 2022

2 Fundraising

	2022	2022	2021
Unrestricted funds	30	-	30
Restricted funds	-	-	-
Total funds	30	-	30
	£	£	£
Baldon at Christmas	-	-	138
Clothes sale	-	-	105
Other	30	-	243

3 Staff costs and numbers

	2022	2021
Gross salaries	87,462	72,210
Social security costs	4,814	2,913
Employment allowance	(4,307)	(2,913)
Pensions	851	302
	88,820	72,512

The average number employees during the year was 6.7, being an average of 5 full time equivalent (2021: 6.1, 4.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021	2020
Costs of the scheme to the charity for the year	851	302
Amount of any contributions outstanding at the year end	69	17

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

BILDON VILLAGE PRE SCHOOL

England & Wales - Charity number 1038776

Accounts

Baildon Village Pre School

Charity number 1038776

Annual Report and Financial Statements for the year ended 31 August 2021



West Yorkshire Community Accounting Service

Baildon Village Pre School

Annual Report and Financial Statements for the year ended 31 August 2021

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Prepared by West Yorkshire Community Accounting Service

Baildon Village Pre School

Trustees' report for the year ended 31 August 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Claire Aaron-Zeb	Chair	
Edward Arkell	Secretary	
Richard Walton	Treasurer	
Emily Groves		

Advisers:

Sarah Scholefield	OFSTED Adviser
Rachel James	
Gillian Wood	
Nicola Kettlewell	
Naomi Haworth	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1038776, on 18 June 1994.

Principal address

c/o Baildon Methodist Church
Newton Way
Baildon BD17 5NH

Bankers

HSBC UK Bank plc
1 Well Croft
ShIPLEY BD18 3QH

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 19 April 1994 as amended 10 July 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Baildon Village Pre School

Trustees' report (continued) for the year ended 31 August 2021

Objectives and activities

The charity's objects

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.

The charity's main activities

Baildon Village Pre-school (BVPS) provides a community-based education for children aged 2 to 4 years which was rated as 'Good' by Ofsted's last inspection. The Pre-school serves a diverse local community, welcoming any child regardless of race, creed, gender, culture or disability. The children enjoy a wide variety of activities at Pre-school for example: crafts, construction, role play, language, number and motor skills as well as activities to encourage hand - eye coordination. All the activities form the foundations on which the more formal world of nursery and school can be built. "Learning through play" is our motto. The Pre School Alliance Constitution is our governing document.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education through the provision of a safe environment for children between the ages of 2 and 4 years to learn through play.

Achievements and performance

Throughout the year, BVPS has operated at near full capacity when possible. BVPS has remained open safely throughout the Coronavirus pandemic to support the needs of the children who attend the Pre-school and support any key workers who had childcare needs as flexibly as possible. To ensure that we continue to meet the needs of the parents and carers, BVPS has offered extended hours.

Financial review

The net receipts for the year were £14,665, all relating to unrestricted funds.

Reserves policy

We want to ensure that we have sufficient funds to enable the day to day running of the pre-school. We also want to ensure that we have the funds available to meet any specific costs should the pre-school have to close.

The following levels of cash reserves are currently felt to be appropriate, based on current staffing levels and occupancy rates:

To cover redundancy and other costs associated with closure: £20,000

To act as short term working capital, to cover fluctuations in receipts or payments or short term reductions in occupancy levels: £5,000

The charity's free reserves, excluding fixed assets, at the year end were £55,958.

Trustees recognise that the current level of reserves exceed the target level of reserves. Given this position a review of the reserves, as well as the reserves policy, is planned in the new financial year in order to both plan for and take, where necessary, any needed actions.

Signed on behalf of the board of trustees on 13/6/2022

Richard Walton (Trustee)

Baildon Village Pre School

Independent examiner's report to the trustees of Baildon Village Pre School

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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

Rhys North ACA

14/6/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Baildon Village Pre School
Receipts and payments account
for the year ended 31 August 2021

	Notes	2021 Total funds £	2020 Total funds £
Receipts			
Grants and donations	(2)	30	500
Contract income and fees		117,789	81,983
Fundraising	(3)	243	353
Interest received		4	45
Commission on photo sales		-	42
Total receipts		118,066	82,923
Payments			
Salaries and NI	(4)	72,512	59,623
Staff training		741	-
DBS checks		228	49
Rent		23,625	8,144
OFSTED inspection fee		-	35
Refreshments		1,013	647
Equipment		1,586	10,249
Repairs and renewals		278	120
Stationery, printing and postage		601	405
Insurance		644	468
Mobile phone		302	337
Accountancy		1,295	1,441
Website		96	-
Independent examination		480	-
Total payments		103,401	81,518
Net receipts / (payments)		14,665	1,405
Fund balances brought forward		41,293	39,888
Fund balances carried forward		55,958	41,293

Baildon Village Pre School
Statement of assets and liabilities
as at 31 August 2021

	2021	2020
	Total	Total
	£	£
Cash funds		
Cash at bank	55,883	41,248
Cash in hand	75	45
Total cash funds	<u>55,958</u>	<u>41,293</u>
Other monetary assets	£	
Rent prepayment	841	
Insurance prepayment	492	
	<u>1,333</u>	
Assets retained for the charity's own use		
Play equipment		
Shelving and Tables		
Computer		
Camera equipment		
Liabilities	£	
Independent examination	480	
HMRC	558	
Pensions	40	
	<u>1,078</u>	

Approval of the accounts

The financial statements were approved by the board of trustees on 13/6/2022

Richard Walton (Trustee)

Baldon Village Pre School

Notes to the accounts

for the year ended 31 August 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Baildon Village Pre School
Notes to the accounts continued
for the year ended 31 August 2021

2 Grants and donations	2021 Total funds £	2020 Total funds £
Baildon Town Council	-	500
Donations	30	-
	<u>30</u>	<u>500</u>

3 Fundraising	2021 Total funds £	2020 Total funds £
Baildon at Christmas	138	118
Easter Egg Hunt	-	150
Raffle	-	85
Clothes sale	105	-
	<u>243</u>	<u>353</u>

4 Staff costs and numbers	2021 £	2020 £
Gross salaries	72,210	59,384
Social security costs	2,913	1,597
Employment allowance	(2,913)	(1,597)
Pensions	302	239
	<u>72,512</u>	<u>59,623</u>

The average number employees during the year was 6.1, being an average of 4.3 full time equivalent (2020: 6.8, 4.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	302	239
Amount of any contributions outstanding at the year end	17	17

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.