

# **Baildon Village Pre School**

Charity number 1038776

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



# **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:

<b>Name</b>	<b>Position</b>
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

<b>Registered and principal address</b>	<b>Bankers</b>
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 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
		£	£
<b>Receipts</b>			
Contract income and fees		135,390	143,159
Donations		125	1,000
Fundraising		165	845
Interest received		629	460
<b>Total receipts</b>		<b>136,309</b>	<b>145,464</b>
<b>Payments</b>			
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
<b>Total payments</b>		<b>139,668</b>	<b>125,437</b>
<b>Net receipts / (payments)</b>		<b>(3,359)</b>	<b>20,027</b>
<b>Fund balances brought forward</b>		<b>51,667</b>	<b>31,640</b>
<b>Fund balances carried forward</b>		<b>48,308</b>	<b>51,667</b>

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

	2025	2024
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	48,285	51,631
Cash in hand	23	36
<b>Total cash funds</b>	<u>48,308</u>	<u>51,667</u>
 <b>Debtors and prepayments</b>	 2025	
	£	
Prepayments - Insurance	568	
	<u>568</u>	
 <b>Liabilities</b>	 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.