

BRIGHTON HILL PRE-SCHOOL

England & Wales · Charity number 1040843

Details

Other names BRIGHTON HILL PLAYGROUP, BRIGHTON HILL PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-09-16

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

Contact

Address Brighton Hill Pre School
Barber Road
Basingstoke
RG22 4EY

Phone 01256844010

Email chair@brightonhillpreschool.co.uk

Website www.brightonhillpreschool.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: The charity supplies a caring and educational provision for pre-school aged children. We provide quality facilities and qualified staff to resource the pre-school. We provide a support network for families and carers to engage special needs support, health visitor liason and organisation of other professionals.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£176,097	£164,714	-	-
2024-04-05	£204,821	£170,550	-	-
2023-04-05	£162,938	£168,265	-	-
2022-04-05	£154,860	£150,996	-	-
2021-04-05	£155,214	£157,933	-	-

Trustees

Name	Role	Appointed
Emily Butler	Chair	2023-11-30
Calum Whittington		2020-10-05
Ecaterina Isache		2023-11-30
Emma Rogers		2021-11-11
Gemma Crosby		2023-11-30
Jodie Whittington		2020-10-05
Lewis James Brian Judd		2025-12-08

BRIGHTON HILL PRE-SCHOOL

England & Wales - Charity number 1040843

Accounts

BRIGHTON HILL PRE-SCHOOL


Receipts and Payments Accounts

For the Year Ending

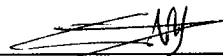
5th April 2025

	2025		2024
Receipts			
Funding (Hampshire County Council)	161,416		161,322
Funding (HCC) Special Needs	0		6,764
Parental Fees	14,469		26,006
Bolton Under 5s	0		5,895
Fundraising	201		1,919
Other Grants			1,089
Insurance Refund			614
Credit Receipts	11		36
Bank Interest Received			336
Vouchers			840
Total Receipts	<u>176,097</u>		<u>204,821</u>
Less: Payments			
Gross Wages	128,256		130,238
Staff Training	110		183
Staff Welfare and Uniform	716		1,393
Running Costs	30,742		35,573
Rent	14,091		15,180
Utilities	4,323		3,444
Other Premises Costs	3,137		3,644
Educational Spend	4,984		7,742
Legal & Professional	1,223		1,787
Insurance	1,965		1,988
Bank Charges	193		210
IT	129		185
Supplies	2,851		2,431
Special Needs	2,582		2,059
Fundraising Costs	155		64
Miscellaneous			-
Total Payments	<u>164,714</u>		<u>170,550</u>
Receipts Less Payments	<u>11,382</u>		<u>34,271</u>
Cash Funds Brought Forward	84,932		50,661
Cash Funds This Year End	<u>96,314</u>		<u>84,932</u>
Cash and Bank Accounts			
Main Account	61,074		49,758
Fundraising/Funding Account	5,475		6,179
Reserve/Redundancy Account	29,766		28,994
Total Cash and Bank Accounts	<u>96,314</u>		<u>84,932</u>

Signed on behalf of all the trustees



 Emily Butler - Chair



 Calum Whittington - Treasurer

Report to the trustees of Brighton Hill Pre-School

I report to the charity trustees of Brighton Hill Preschool, Charity number 1040843, on my examination of the accounts of the charity for the year ended 5th April 2025.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 include consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view/ and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met; or

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

Lewis Judd AAT
Commercial Business Partner
22 Rosehip Way
Basingstoke
RG24 8SW

21/11/2025

Date.....



Signed.....

BRIGHTON HILL PRE-SCHOOL

England & Wales - Charity number 1040843

Accounts

Other		
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Achievements and Performance

	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	The preschool offers a high standard of care to all children in the community, providing care and education to children age 2 – 5 years. The preschool provides a curriculum based upon the standards set by the Early Years Foundation Stage. Through government funding and fundraising the preschool is able to offer places to all children in the local community and additionally ensure that all children have an opportunity to gain a levelling up of their education regardless of their background. The local community has a higher than average marker on the deprivation scale alongside a higher than average marker for children with additional needs.

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschools financial position has been verified by an independent examiner
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that all the necessary redundancy funds for the preschool staff should the charity close.
Amount of reserves held	Para 1.22	£28,994.00
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	Charity continues as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding comes from Hampshire County Council
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	Rising costs of services, National Insurance contributions and minimum wage rises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years alliance Preschool constitution. The management
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The management committee and trustees are all volunteers and work within the boundaries of the preschools constitution, with the chair ensuring the committee and trustees both abide by the constitution and the committee is open and welcoming to all familial members attending the preschool, alongside local interested parties.
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	All committee members and trustees are volunteers being parents of young children attending the preschool together with other members from the local community and ex parents who have moved on to further schooling. All volunteers are voted on

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All committee members are guided through the workings of the preschool and the committee are subject to enhanced DBS checks and ofsted notified of new members and those that leave and understand their safeguarding responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charities structure is governed by its Early Years Alliance constitution. In addition trustees seek additional support from wider members of the community with regard to investment and financial prudence and the financial records are verified by an independent examiner.
Relationship with any related parties	Para 1.51	The charity connects with local feeder primary schools to ensure it meets the needs of all its children and enables them to enter schooling in a known and supportive way.
Other		The charity actively engages within the community.

Reference and Administrative details

Charity name	Brighton Hill Preschool
Other name the charity uses	N/A
Registered charity number	1040843

Charity's principal address	Barber Road Brighton Hill Basingstoke Hampshire RG224 EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emily Butler	Chair	November 2023	
2	Calum Whittington	Treasurer	October 2020	
3	Ecaterina Isache	Secretary	November 2023	
4	Gemma Crosby	Committee Member	November 2023	
5	Courtenay Reid	Committee Member	November 2023	
6	Emma Rogers	Committee Member	November 2021	
7	Jodie Whittington	Committee Member	October 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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)

Nicky Townsin – Manager Lauren Butler – Deputy Manager/SENCO

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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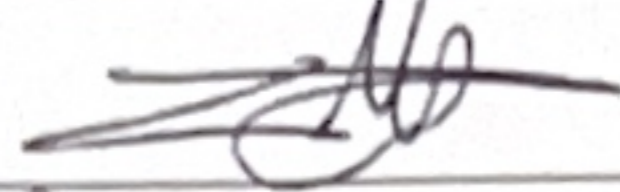
Other optional information

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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)	Emily Butler	Calum Whittington
Position (eg Secretary, Chair, etc)	Chair	Treasurer/trustee
Date	31/01/2025	

BRIGHTON HILL PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDING
5TH APRIL 2024

Registered Charity No. 1040843

BRIGHTON HILL PRE-SCHOOL

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BRIGHTON HILL PRE-SCHOOL

OFFICERS AND PROFESSIONAL ADVISERS

Trustees	Emily Butler - Chair	appointed November 2023
	Ecaterina Isache	appointed November 2023
	Gemma Crosby	appointed November 2023
	Courtenay Reid	appointed November 2023
	Emma Rogers	appointed November 2021
	Calum Whittington - Treasurer	appointed October 2020
	Jodie Whittington	appointed October 2020

Charity number 1040843

Registered Office
Brighton Hill Pre School
Barber Road
BASINGSTOKE
RG22 4EY

Independent Examiner
Patricia Fox FCCA
36 Essex Road
Basingstoke
RG21 7TB

Bankers
Barclays Bank UK plc

BRIGHTON HILL PRE-SCHOOL

Receipts and Payments Accounts

For the Year Ending

5TH APRIL 2024

	2024		2023
Receipts			
Funding (Hampshire County Council)	161,322		127,817
Funding (HCC) Special Needs	6,764		7,826
Parental Fees	26,006		22,391
Bolton Under 5s	5,895		0
Fundraising	1,919		322
Other Grants	1,089		2,757
Insurance refund	614		0
Credit Receipts	36		104
Bank Interest Received	336		49
Vouchers	840		1,672
Total Receipts	<u>204,821</u>		<u>162,938</u>
Less: Payments			
Gross Wages	130,238		129,631
Staff Training	183	1,076	
Staff Welfare and uniform	1,393	608	
Running Costs	35,573		35,378
Rent	15,180	15,247	
Utilities	3,444	3,526	
Other Premises Costs	3,644	3,784	
Educational spend	7,742	7,490	
Legal & Professional	1,787	1,486	
Insurance	1,988	1,903	
Bank charges	210	259	
IT	185		1,324
Supplies	2,431		1,458
Special Needs	2,059		0
Fundraising Costs	64		364
Miscellaneous	0		110
Total Payments	<u>170,550</u>		<u>168,265</u>
Receipts Less Payments	<u>34,270</u>		<u>(5,327)</u>
Cash Funds Brought Forward	<u>50,661</u>		<u>55,988</u>
Cash Funds this year end	<u>84,932</u>		<u>50,661</u>
Cash and Bank accounts			
Main Account	49,758		20,802
Fundraising/Funding Account	6,179		3,196
Reserve/Redundancy Account	28,994		26,663
Total Cash and Bank accounts	<u>84,932</u>		<u>50,661</u>

Signed on behalf of all the trustees

Emily Butler - Chair

Calum Whittington - Treasurer

Report to the trustees of Brighton Hill Pre-School

I report to the charity trustees of Brighton Hill Pre-School, Charity number 1040843, on my examination of the accounts of the charity for the year ended 5th April 2024.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met; or

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

Patricia Fox FCCA
Chartered Certified Accountant
36 Essex Road
Basingstoke
RG21 7TB

Date 27/1/25.....

Signed .....

BRIGHTON HILL PRE-SCHOOL

England & Wales - Charity number 1040843

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)  M. Green ✓

Full name(s) Mrs Carole Pauline Hughes Michelle Green

Position (eg Secretary, Chair, etc) Chairperson/Secretary/Trustee Treasurer/Trustee

Date 29/12/2022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	28,196	-	-
	Fundraising/Funding Account	1,166	-	-
	Reserve/Redundancy Account	26,626	-	-
	Total cash funds	55,988	-	-

(agree balances with receipts and payments account(s))

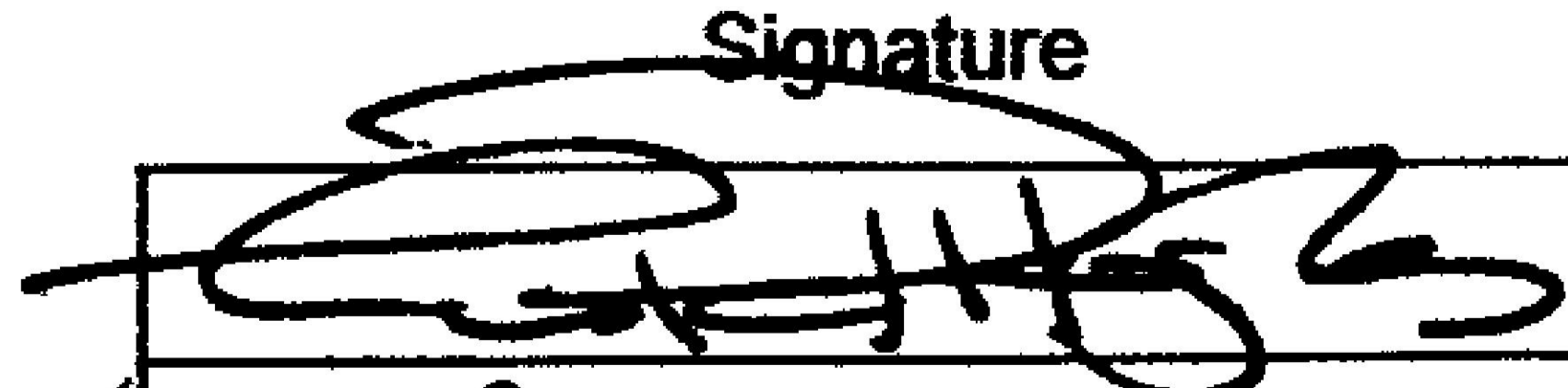
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Equipment	10,000	-	-
	(Tables, chairs, inside/outside play equipment etc).	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	10,000	-	-
	(Tables, chairs, inside/outside play equipment etc).	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Carole Hughes	3.2.23
✓ M. Green	Michelle Green	3.2.23

[Type here]

Reg Off. 5 Crossborough Gardens, Crossborough Hill, Basingstoke RG214LB (Reg no 5313218)

BRIGHTON HILL PRE-SCHOOL

England & Wales - Charity number 1040843

Accounts



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	1st April 2020		5th April 2021

Charity name Brighton Hill Pre School

Other names charity is known by

Registered charity number (if any) 1040843

Charity's principal address Barber Road

Brighton Hill

Basingstoke, Hampshire

Postcode RG22 4EY

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Ellis Mugndge	Chair	to 2020	committee
2 Jennifer Saines	Treasurer/Chair	to October 2020	committee
3 Jodie Whittington	secretary	from October 2020	committee
4			committee
5 Veronique Allen	Treasurer	from 23/05/2019	committee
6 Emily Butler		from October 2020	committee
7 Lorraine Mason		from 23/05/2019	committee
8 Calum Whittington		from October 2020	committee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts



#	Constitution	How the charity is constituted (eg, trust, association, company)
	Committee	

Trustee selection methods
(elected by members
(eg. appointed by, elected by))

Additional governance issues (Optional information)

All trustees must have an enhanced DBS check, register with Ofsted and understand their safeguarding responsibilities.

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objectives of the charity set out in its governing document

To enhance the development and education of children under statutory school age by providing pre-school places for all children whatever their race, culture, religion, means or ability.

To encourage parents/carers to understand and provide for the needs of their children.

To serve the local community by offering pre-school places to children whose parents or carers support a high-quality Early Year's curriculum.

Summary of the main activities undertaken for the public benefit (in relation to these objects (include within this section the statutory declaration that trustees have issued by the Charity Commission on public benefit))

Education of pre-school children aged 2 to 5 years, within the standards set by the early years foundation stage (EYFS) statutory framework for the learning, development and care of children.

We provide a wide range of activities which are early years curriculum based including:

Child-led themed weeks.

Physical and mental well-being activity/exercise, e.g sports day, yoga/ mindfulness

Art and craft

Outdoor play

Pretend/role play and dressing up, fully equipped home corner

Puzzles and games

Reading area

Computer-based learning games, science experiments

And many more...

We also aim to provide extra-curricular activities for the children to participate in, including: visiting a local shop to make purchases, Zoolab (large insect, arachnid, reptile handling), bus rides, living eggs experiences

Transition preparation, e.g. P.E. sessions in the summer term for school leavers

Trustees have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

All committee members/trustees are volunteers, with the majority being parents of young children. Without them gifting their time and knowledge to overseeing the management and finances of the pre-school we would not be able to provide childcare services.


- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The pre-school ran 400 supervised 3-hour sessions for children aged 2 to 5 years, reaching 117 children and local families.

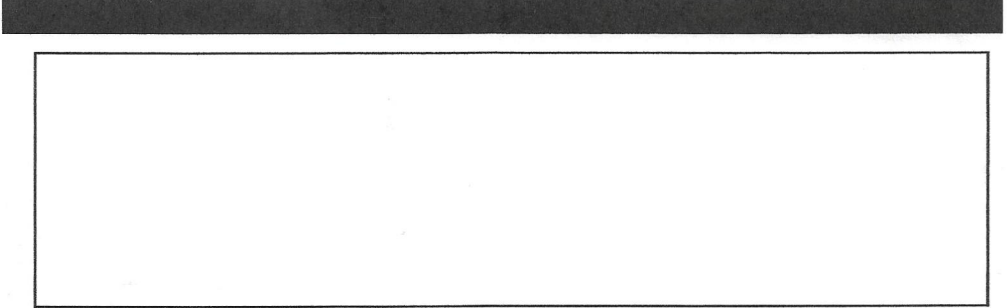
the trustees declare that they have approved the trustees' report above.

igned on behalf of the charity's trustees

Signature(s) 

Full name(s) Carole Hughes

Position (eg Secretary, Chair, etc) Secretary



Section F Other optional information

The majority of funds come from Hampshire County Council through the funded childcare places available to all 3-5 year olds, eligible 2 year olds and extended funding for children 3-5 year olds.

Hourly fees are charged for children ineligible for funding or hours taken above individual funding limits.

Fundraising events are held to raise supplementary funds.

During the pandemic, we couldn't have managed without the grants from the HMRC. The pre-school made use of the furlough scheme but we continued to operate on reduced staffing throughout the pandemic, taking initially our most vulnerable children and those of critical workers and then following government's policy to have all children return to early years, where we continued to provide an environment where children were able to play and learn.

Funds are mainly spent on running costs (rent, utility bills, etc.) and employing staff (wages, pensions, etc), i.e. necessities for providing early years education and experiences

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and ethical investment policy adopted.

Further financial review details (Optional information)

Brief statement of the charity's policy on reserves

Reserve policy in place.

Details of any funds materially in deficit

None

Date 31/01/2022

Brighton Hill Pre-school

Reg. Charity No. 1040843

Receipts and Payments Accounts

For the period

From: 06 Apr 2019

To: 05 Apr 2020

SECTION : Receipts & Payments

2019-20	2018-19
141038	172603
funding (HCC)	
fees	
4868	
School Vouchers	
474	
HMRC grant re furlough	
7992	
fundraising	
733	
credit receipts	
89	
account interest	
20	
Total receipts (gross income)	155214

Payments

124493	Wages / Payroll / Nat. Insurance
4336	Pension contributions
630	Staff training
83	Other staff costs (DBS, expenses, uniforms, leaving pt, recruitment)
191	Software / Hardware / IT:
	Maintenance
	Running costs:
15246	Rent & service charge
2835	Light & Heating
736	Water in / Wastewater
862	Phone & Broadband
1741	Waste removal & Hygiene services
1877	Insurance
501	Registrations / Memberships / Licences / subs
0	Maintenance (building, grounds, equipment, fire ext)
114.94	Bank charges

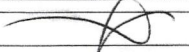
Supplies:

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-2020	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	TOTALS
ADVICE start of mth	55397.73	86464.93	73412.45	59751.18	50004.54	37191.13	61797.21	50097.15	38888.20	41866.54	77829.07	62906.16	52488.47	BANK BALANCE:
ending	57467.52	66474.72	55388.15	41765.75	32041.40	15142.12	44148.25	32703.65	36153.55	24202.52	59371.52	45383.04	34939.30	Main
Accounting	1568.55	1568.55	1568.55	1370.45	1440.06	1483.78	1026.83	1270.83	1101.83	941.07	925.45	1247.89	1241.51	Fundraising
INCOME	15666.66	15666.66	15620.75	16524.39	16519.08	16622.53	16622.67	16622.82	16622.95	16621.00	16621.30	16621.36	16621.36	Revenue
INCOME/RECEIPTS	41851.56	2041.17	964.67	3747.02	939.66	37093.12	935.44	13709.66	1958.72	44042.00	3353.57	3197.81	35.48	1557618.99 INCOME/RECEI
funding	40900.20			2381.17		32735.51		14852.21		43774.84	693.22			138095.15 funding
funding STN														975.00 funding STN
funding ETRP	681.05													20277.20 funding ETRP
venues (funds not)														474.00
fees	229.49	100.00		137.70		1810.95	685.30	410.10	890.70	222.20	30.00	444.00		5422.63 fees
Home rent or through		1997.18	599.44	959.44	959.44			443.82			627.20	278.75		7892.20 Home rent o/f
funding				68.83		3.86	250.00		84.54		378.00	1221.90		733.25 funding
Account Interest		4.09	4.23	4.10	0.21	3.86	0.14	0.31	0.56	1.88	0.27	0.20	0.14	19.84 Account Interest
Interest	31.82								7.80		61.20			88.62 Interest
PAYMENTS														
Staffing	10866.20	11286.69	10703.28	10864.84	11519.69	10007.86	10588.40	9364.64	10937.77	10978.60	10894.23	11055.51	0.00	128541.21 Staffing
paragrand services	86.40	86.40	86.40	86.40	86.40	86.40	81.60	81.60	76.80	76.80	81.60	81.60	0.00	1003.20 payroll services
wages	9782.83	10212.37	10072.41	10072.41	10659.54	9600.33	9802.97	9699.56	9044.58	8790.89	10143.65	9988.11		117245.45 wages
HMHC	478.86	231.09	192.55	348.46	348.68	319.13	241.08	264.32	1455.25	1455.25	309.65	599.15		6244.09 HMHC
rental	341.83	348.32	337.75	337.75	715.07	715.07	357.75	377.16	355.34	353.66	339.13	303.65		6343.77 rental
training		420.00	50.00		100.00									6300.00 training
expenses														0.00 expenses
flow hats														0.00 uniform
DBS costs	9.48	9.48	18.67	79.47	0.00	18.96	57.20	26.00	9.48	9.48	9.48	9.48	0.00	83.20 DBS costs
maintenance	5.48	9.48	18.67	79.47	0.00	18.96	9.48	9.48	9.48	9.48	9.48	9.48	0.00	150.94 IT
software														150.94 software
hardware														0.00 hardware
Running costs	2146.69	1561.58	3795.33	1884.25	1798.24	1598.96	1899.83	1800.21	2164.49	1996.01	1517.48	2411.28	0.00	242779.41 Running costs
rent (HCC)	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	1270.60	0.00	123465.00 rent (HCC)
electricity (monthly)	471.00	801.2	915.2	102.51	109.80	121.37	135.49	230.64	358.83	346.84	769.29			788.43 electricity (month
water (month (monthly)	80.61	78.08	195.20	97.27	92.33	97.27	69.65							788.43 water (month (mo
phone line & broadband	72.35	72.48	72.48	73.03	72.48	72.71	74.54	73.07	72.48	72.48	72.48	80.30		657.78 phone line & bo
PIIS (hourly)	67.45			67.45			67.45			67.45				0.00
Vehicle	53.83			103.79		115.81	103.79	88.53	115.81	53.87	53.83	96.83		289.50 PIIS (hourly)
Green Buildings								347.20				139.60		468.80 Green Buildings
Photocopying (Centennial)	81.95	60.30	63.30	89.60	92.18	60.30	77.40	110.08	81.57	93.37	78.52	87.62		973.18 Photocopying (C
BP - fire extinguishers (annual)														0.00 BP - fire extingui
insurance			1879.63											1879.63 insurance
registration/member/office			189.60		35.00	200.00	75.91							500.51 registration/m
bid/paid/fees/maintenance														0.00 bid/paid/fees/m
Supplies	3.99	466.60	79.88	95.55	164.23	511.97	115.50	267.80	715.30	375.67	793.50	352.58	0.00	3881.78 Supplies
educ consumables		3.99		48.88	48.25	3.99	26.69	53.55	43.99	27.42	41.45	634.52		400.61 educ consumabl
educ class/ equipment				63.47	48.25			53.55				634.52		371.23 educ (class)/ equi
educ class/ equipment	342.01		8.00		30.00		88.90	62.42	173.64	41.94	208.69	139.68		0.00 educ class/ equip
meeting consumables (incl. per seat)	60.00					358.71		11.47				634.58		1139.45 meeting consumab
setting equipment								38.10						504.76 setting equipmen
Office equipment			21.98	2.88		51.54			8.99	26.43	20.99	54.96		339.95 office
stationery								38.10						225.67 stationery

Address: 54 Fullbrook Drive, Basingstoke, Hants, RG21

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

Name: Chris Anseby

Signed: 

Date: 29/01/2022

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

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.

considered as part of an independent examination.

that the accounts give a true and fair view which is not a matter (Accounts and Reports) Regulations 2008 other than any requirement concerning the form and content of accounts set out in the Charities

- the accounts did not comply with the applicable requirements of the Charities Act; or
- the accounting records were not kept in accordance with section 130 of the Charities Act; or

Independent examiner's statement

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

• the accounting records were not kept in accordance with section 130 of the Charities Act; or

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

Responsibilities and basis of report

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 04 2021.

Set out on pages

(remember to include the page numbers of additional sheets)

On accounts for the year ended

30/04/21	Charity no (if any)	1040843
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Report to the trustees/ members of

Brighton Hill Preschool	Charity Name
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Independent Examiner's Report

Section A

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



Give here brief details of any items that the examiner wishes to disclose.

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

Section B Disclosure
