

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	
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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


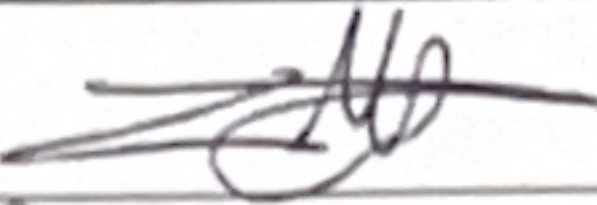
Reason for non-disclosure of key personnel details

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)		
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

CONTENTS

	Page
Charity Information	1
Receipts and Payments Accounts	2
Notes to the financial statements	3
Independent Examiner's Report	4

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	204,821	162,938
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	170,550	168,265
Receipts Less Payments	34,270	(5,327)
Cash Funds Brought Forward	50,661	55,988
Cash Funds this year end	84,932	50,661
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	84,932	50,661

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 