

BURGHCLERE PRE-SCHOOL AND TODDLER GROUP

England & Wales · Charity number 1043996

Details

Other names	BURGHCLERE PLAYGROUP, EARLSTONE NURSERY SCHOOL
Status	Registered
Legal form	Other
Registered	1995-02-09
Register	View on the Charity Commission register

Contact

Address	Portal Hall Church Lane Burghclere Newbury RG20 9HX
Phone	01635276026
Email	admin@burghclerepreschool.co.uk
Website	http://burghclerepreschool.org.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: ACTIVITIES:The group provides facilities to enable the requirements of the charitable objects to be met.OBJECTIVES: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.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£157,376	£135,893	-	-
2024-08-31	£120,792	£107,440	-	-
2023-08-31	£150,188	£110,976	-	-
2022-08-31	£91,193	£85,732	-	-
2021-08-31	£66,569	£78,785	-	-
2020-08-31	£78,563	£77,426	-	-

Trustees

Name	Role	Appointed
Elizabeth Gubbins	Chair	2026-01-12
Candice Wiseman		2026-03-20
Deborah Rudland		2025-10-23
Eleanor Crew		2025-01-24
Hayley Lynch		2020-10-01

Accounts

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2025

Charity Registration No. 1043996

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

CONTENTS

FOR THE YEAR ENDED 31ST AUGUST 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST AUGUST 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2025 and confirm they comply with the requirements of the Charities Act 2011 and the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration no.	1043996
Principal address	Portal Hall Church Lane Burghclere Newbury Berkshire RG20 9HX
Trustees	Chair C Neal Secretary G Avery Treasurer T Moore H Lynch B Miles A Miles E Crew
	Appointed 24/01/2025
Independent examiner	Patricia Fox FCCA Figurefox Ltd 36 Essex Road Basingstoke RG21 7TB

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST AUGUST 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its constitution that was adopted in 1997 as amended 30th September 1998, 1st October 1999 and 3rd June 2009. The Charity currently operates under the Model Constitution adopted in October 2014.

Recruitment, appointment, induction and training of new trustees

All trustees understand their duties and responsibilities as trustees and the need to act in the best interests of the Charity. At each AGM the existing trustees explain to the new trustees what is required of them, and appropriate literature is handed out to them. For roles such as treasurer, chair and secretary, the existing chairperson meets with prospective trustees to discuss their roles and responsibilities and to ascertain the appropriate skill level of the prospective trustees. Trustees are aware that they retain overall responsibility and control of the trustee recruitment, selection and induction process.

Organisational structure

Due to the nature and size of the Charity, the trustees form the management team and are responsible for all aspects of the day to day running of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The 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.

Public benefit

The trustees confirm that they have regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity.

Activities

The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for over 30 years and is located within the Portal Hall at the centre of the village of Burghclere.

The pre-school has performed well during this year. There has been a steady increase in the numbers of 2 year olds due to the expansion of government funding. Projected numbers for September 2026 are almost unprecedented, despite the re-opening of other local provisions.

There has also been an intake of SEN children or existing children assessed throughout the year, who are supported by one-to-one staffing.

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST AUGUST 2025

Pre-school staffing has remained a challenge, but recruitment has been successful, and the pre-school has maintained appropriate ratios throughout. Relevant and appropriate training has been, and continues to be, undertaken by relevant staff.

The Chair of Trustees has undertaken Designated Safeguarding Lead training in order to support the staff.

The relationship between the pre-school and the primary school continues to be a key focus for the pre-school manager, and the Pre-School Leavers now spend the first Wednesday of the month on the Primary School premises, accompanied by Pre-School staff, in an ongoing arrangement designed to support their transition into school. In addition, the Reception teacher at the Primary School has recently visited the pre-school and has already established relationships with siblings of existing Primary pupils.

Opening times at the pre-school are 9am-3pm Monday to Friday (term-time) and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area. Burghclere has had a fantastic intake and numbers are thriving.

Ofsted inspected the preschool in March 2024 and delivered a "Good" rating, which is testament to the pre-school's success and the commitment of both staff and trustees.

Income from fundraising from diverse events throughout the year continues to support the Pre-School. New sponsors for raffles have been found, and the committee continues to direct their efforts in this direction, enabling the purchase and replacement of equipment, additional opportunities for the pupils, and support for the staff.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the Charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on.....^{11th May 2026} and signed in its behalf by



.....
C Neal - Chair

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2025

	Notes	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> £	<u>Restricted</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £
INCOME AND ENDOWMENTS FROM	1				
Fundraising activities		1,841	0	1,841	1,342
Charitable activities		147,444	0	147,444	115,297
Other income		7,749	0	7,749	3,834
Investment income	3	342	0	342	319
Total incoming resources		157,376	0	157,376	120,792
EXPENDITURE ON					
Fundraising activities		208		208	314
Charitable activities		133,162		133,162	104,874
Other		2,522		2,522	2,252
Total		135,893	0	135,893	107,440
NET INCOME/(EXPENDITURE)		21,483	0	21,483	13,352
Total funds brought forward	9	99,177	0	99,177	85,825
TOTAL FUNDS CARRIED FORWARD		120,660	0	120,660	99,177

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

BALANCE SHEET

AS AT 31ST AUGUST 2025

	Notes	<u>Unrestricted</u> <u>Funds</u> 2025 £	<u>Restricted</u> <u>Funds</u> 2025 £	<u>Total</u> <u>Funds</u> 2025 £	<u>Total</u> <u>Funds</u> 2024 £
FIXED ASSETS					
Tangible assets	6	6,066	0	6,066	8,588
CURRENT ASSETS					
Debtors	7	929	0	929	3,933
Cash at bank and in hand		116,005	0	116,005	88,636
		116,934	0	116,934	92,569
CREDITORS					
Creditors: amounts falling due within one year	8	(2,339)	0	(2,339)	(1,980)
NET CURRENT ASSETS		114,595	0	114,595	90,589
TOTAL ASSETS LESS CURRENT LIABILITIES	9	120,660	0	120,660	99,177
TOTAL NET ASSETS		120,660	0	120,660	99,177
THE FUNDS OF THE CHARITY					
Unrestricted Funds:					
Unrestricted Funds				120,660	99,177
Restricted Funds				0	0
TOTAL CHARITY FUNDS				120,660	99,177

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
C Neal - Chair

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income and Endowments

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Pensions

The Charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt into the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 INCOME AND ENDOWMENTS

	2025	2024
	£	£
Fundraising events	1,841	1,342
Funds received - LEA Funding	136,384	106,358
Funds received - non funded	11,060	8,939
Other income	7,749	3,834
	<u>157,034</u>	<u>120,473</u>

3 INVESTMENT INCOME

Bank account interest	<u>342</u>	<u>319</u>
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BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31ST AUGUST 2025

4 TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to any trustee during the year, nor for the year ended 31st August 2024, in relation to duties performed in relation to the position as trustees. Details of salaries paid for work not relating to their role as trustees are noted under related party disclosures.

Trustees' expenses

Sundry expenses of £38.60 H Lynch during the year.
during the year (2024: £17.49 to V Benjamin and £163.00 to H Lynch)

5 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	103,004	75,541
Social security costs	7,749	3,834
Pensions	1,696	1,126
Temporary staff	0	5,145
	<u>112,449</u>	<u>85,646</u>

The average number of employees during the year was as follows:
Pre-school staff - full time equivalent

7	8
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No employees received emoluments in excess of £60,000

6 TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1st September 2024	14,001
Additions	0
Disposals	0
	<u>14,001</u>
At 31st August 2025	<u>14,001</u>
DEPRECIATION	
At 1st September 2024	5,413
Charge for the year	2,522
Disposals	
	<u>7,935</u>
At 31st August 2025	<u>7,935</u>
NET BOOK VALUE	
At 1st September 2024	<u>8,588</u>
At 31st August 2025	<u>6,066</u>

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31ST AUGUST 2025

	2025 £	2024 £
7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors	16	141
Payroll, taxation and social security	0	3,382
Other debtors	913	410
	<u>929</u>	<u>3,933</u>
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	96	1,673
Payroll, taxation and social security	1,393	0
Accruals	850	0
Other creditors	0	307
	<u>2,339</u>	<u>1,980</u>

9 MOVEMENT IN FUNDS

Net movement in funds, included in the above are as follows:

	At 31.8.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	99,177	21,483	120,660
	<u>99,177</u>	<u>21,483</u>	<u>120,660</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,376	135,893	21,483
	<u>157,376</u>	<u>135,893</u>	<u>21,483</u>

10 RELATED PARTY DISCLOSURES

Trustees are considered to be the ultimate controlling party of the Charity by virtue of their ability to act in concert in relation to operational and financial policies of the Charity.

The charity paid a gross salary of £23,333 to H Lynch during the year (2024: £21,625)

BURGHCLERE PRE- SCHOOL AND TODDLER GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2025

	<u>Total Funds 2025</u> £	<u>Total Funds 2024</u> £
INCOME AND ENDOWMENTS FROM		
Activities for generating funds		
Fundraising events	1,841	1,342
Funds received - LEA Funding	136,384	106,358
Funds received - non funded	11,060	8,939
	149,284	116,639
Investment income		
Bank interest received	342	319
Other income		
Employment allowance	7,749	3,834
Total incoming resources	157,376	120,792
 EXPENDITURE ON		
Fundraising activities		
Raising funds	208	314
Charitable activities		
Wages	103,004	75,541
Social security	7,749	3,834
Pensions	1,696	1,126
Temporary staff	0	5,145
Rent, rates and water	5,550	5,566
Insurance	838	742
Telephone	152	142
Sundries	1,024	1,796
Milk & Catering	1,022	654
Equipment	866	188
Consumables	1,723	1,774
Administration	2,962	3,239
Staff training	1,354	1,383
Staff welfare	814	0
Travel	154	39
Bad debts	16	0
	128,924	101,169
Governance costs		
Bookkeeping	3,389	2,855
Independent examiner's fee	850	850
	4,239	3,705
Other resources expended		
Plant and machinery depreciation	2,522	2,252
Total resources expended	135,893	107,440
NET INCOME/(EXPENDITURE)	21,483	13,352

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024 FOR
BURGHCLERE PRE SCHOOL AND TODDLER GROUP**

Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
REPORT OF THE TRUSTEES
For The Year Ended 31 August 2024

The trustees present their report with the financial statements of the Charity for the year ended 31 August 2024 and confirm they comply with the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1043996

Principal Address

Portal Hall
Church Lane
Burghclere
Newbury
Berkshire
RG20 9HX

Trustees

C Neal	Chair	Appointed 02/05/2024
G Avery	Secretary	Appointed 02/05/2024
T Moore	Treasurer	Appointed 19/10/2023
H Lynch		Appointed 01/10/2020
B Miles		Appointed 02/05/2024
A Miles		Appointed 02/05/2024
E Crew		Appointed 24/01/2025
V Benjamin	Chair	Appointed 21/06/2022 Resigned 02/05/2024
S Lovelock	Secretary	Appointed 12/10/2022 Resigned 02/05/2024
L Dewhurst		Appointed 19/10/2023 Resigned 05/06/2024
M Keady		Appointed 19/10/2023 Resigned 11/10/2024
P Clarkson		Appointed 19/10/2023 Resigned 11/10/2024
P Rodrigues	Treasurer	Appointed 12/10/2022 Resigned 19/10/2023
A McCarthy	Treasurer	Appointed 12/10/2022 Resigned 19/10/2023
S Gibbon		Appointed 12/10/2022 Resigned 19/10/2023

Independent Examiner

S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

Governing document

The Charity is controlled by its constitution that was adopted in 1997 as amended 30 September 1998, 1 October 1999, and 3 June 2009. The Charity currently operates under the Model Constitution adopted in October 2014.

Recruitment, appointment, induction and training of new trustees

All trustees understand their duties and responsibilities as trustees and the need to act in the best interests of the Charity. At each AGM the existing trustees explain to the new trustees what is required of them, and appropriate literature is handed out to them. For roles, such as the treasurer, chair and secretary, the existing chairperson meets with prospective trustees to discuss their roles and responsibilities and to ascertain the appropriate skill level of the prospective trustees. Trustees are aware that they retain overall responsibility and control of the trustee recruitment, selection and induction process.

Organisational structure

Due to the nature and size of the Charity, the trustees form the management team and are responsible for all aspects of the day to day running of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

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 trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the Charity.

Activities

The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for 25 years and is located within the Portal Hall at the centre of the village of Burghclere.

The pre-school has performed well during this year. There has been a steady increase in the numbers of 2 year olds due to the expansion of government funding. Projected numbers for September 2025 are almost unprecedented, in part due to the closure of other local provision. There has also been an intake of SEN children or existing children assessed throughout the year, who are supported by one-to-one staffing.

Preschool staffing has remained a challenge, but recruitment has been successful, and the preschool has maintained appropriate ratios throughout. Relevant and appropriate training has been, and continues to be, undertaken by relevant staff.

The Chair of Trustees has undertaken Designated Safeguarding Lead training in order to support the staff. The relationship between the pre-school and the primary school continues to be a key focus for the pre-school manager, and several visits have been arranged, with more in the pipeline. We endeavour to nurture a good relationship with the reception and head teacher in the primary school. The Reception teacher at the Primary School has recently visited the preschool and has already established relationships with siblings of existing Primary pupils.

Opening times at the pre-school are 9am-3pm Monday to Friday and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area. Due to the closure of nearby nurseries/pre-preschools, Burghclere has had a fantastic intake and numbers are thriving.

Ofsted inspected the preschool in March 2024 and delivered a "Good" rating, which is testament to the preschool's success and the commitment of both staff and trustees.

Income from fundraising is continuing to increase post Covid-19 and we are looking forward to a very successful year, continuing to build on the increasing success of the previous years. Events have been successful, and local relationships have been built which we look forward to putting efforts into this coming year, with a structure put in place for fundraising events. New sponsors for raffles have been found, and the new committee continues to direct their efforts in this direction, enabling the purchase and replacement of equipment, additional opportunities for the pupils, and support for the staff.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the Charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on 18.06.2025 and signed on its behalf by



.....
C Neal - Chair

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURGHCLERE PRE SCHOOL AND TODDLER GROUP

I report on the accounts for the year ended 31 August 2024 set out on pages five to ten.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down by the General Directions given by the Charity Commission
- To state whether particular matters have come to my attention

Basis of the independent examiners 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 statements 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 2011 Act
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

S M Jackson

.....
S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road
Mortimer Common
Reading
Berkshire
RG7 3UE

Date: 18.06.2025

For The Year Ended 31 August 2024

		Unrestricted fund £	Restricted funds £	2024 Total Funds £	2023 Total Funds £
	Notes				
INCOME AND ENDOWMENTS FROM	1				
Fundraising activities		1,342	-	1,342	2,771
Charitable Activities		115,297	-	115,297	143,064
Investments	3	319	-	319	162
Other		3,834	-	3,834	4,191
Total		120,792	-	120,792	150,188
EXPENDITURE ON					
Fundraising activities		314	-	314	223
Charitable Activities		104,874	-	104,874	108,860
Other		2,252	-	2,252	1,893
Total		107,440	-	107,440	110,976
NET INCOMING / (EXPENDITURE)					
		13,352	-	13,352	39,212
RECONCILIATION OF FUNDS					
Total funds brought forward	9	85,825	-	85,825	46,613
Movements between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		99,177	-	99,177	85,825
		=====	=====	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP**BALANCE SHEET**
At 31 August 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS					
Tangible assets	6	8,588	-	8,588	9,130
CURRENT ASSETS					
Debtors	7	3,933	-	3,933	1,392
Cash at bank and in hand		88,635	-	88,635	76,816
		92,568	-	92,568	78,208
LIABILITIES					
Amounts falling due within one year	8	(1,980)	-	(1,980)	(1,513)
NET CURRENT ASSETS		90,588	-	90,588	76,695
TOTAL ASSETS LESS CURRENT LIABILITIES	9	99,177	-	99,177	85,825
TOTAL NET ASSETS		99,177 =====	- =====	99,177 =====	85,825 =====
THE FUNDS OF THE CHARITY					
Unrestricted funds	9	99,197	-	99,177	85,825
Restricted funds				-	-
TOTAL CHARITY FUNDS				99,177 =====	85,825 =====

The financial statements were approved by the Board of Trustees on 18.06.2025
and were signed on its behalf by:


.....
C Neal - Chair

These notes form part of the financial statements
Page 6

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland.

Income and Endowments

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The Charity is exempt from tax on its charitable activities.

Pensions

The Charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt into the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INCOME AND ENDOWMENTS

	2024	2023
	£	£
Fundraising events	1,342	2,771
Fees received – LEA funding	106,358	126,292
Fees received – non funded	8,939	16,772
Other income	3,834	4,191
	<u>120,473</u>	<u>150,026</u>
	=====	=====

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank account interest	319	162
	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 31 August 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees in the year ended 31 August 2024 nor the year ended 31 August 2023 in relation to duties performed in relation to the position as trustees. Details of salaries paid to trustees for work not relating to their role as a trustee are noted under related party disclosures.

Trustees' expense

Sundry expenses of £17.49 and £163.00 were reimbursed to V Benjamin and H Lynch respectively during the year (2023: £12.48 and £35.99).

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	75,541	84,168
Social Security costs	3,834	4,191
Pensions	1,126	1,183
Temporary Staff	5,145	-
	85,646	89,542
	=====	=====

The average number of employees during the year was as follows:

	2024	2023
Pre School Staff – full time equivalent	8	8
	=====	=====

No employees received emoluments in excess of £60,000

6. TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1 September 2023	12,291
Additions	1,710
At 31 August 2024	14,001
DEPRECIATION	
At 1 September 2023	3,161
Charge for year	2,252
At 31 August 2024	5,413
NET BOOK VALUE	
At 31 August 2024	8,588
	=====
At 31 August 2023	9,130
	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 August 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	141	-
Payroll, taxation and social security	3,382	-
Other debtors	410	1,392
	<u>3,933</u>	<u>1,392</u>
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,673	1,250
Other creditors	307	263
	<u>1,980</u>	<u>1,513</u>
	=====	=====

9. MOVEMENT IN FUNDS

	At 31.8.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	85,825	13,352	99,177
Restricted funds			
Building fund	-	-	-
	<u>85,825</u>	<u>13,352</u>	<u>99,177</u>
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	120,792	107,440	13,352
TOTAL FUNDS	<u>120,792</u>	<u>107,440</u>	<u>13,352</u>
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

The trustees are considered to be the ultimate controlling party of the Charity by virtue of their ability to act in concert in relation to operational and financial policies of the Charity.

The Charity paid a gross salary of £21,625 to H Lynch during the year (2023: £21,000).

	£	£
INCOMING AND ENDOWMENTS FROM:		
Activities for generating funds		
Fundraising events	1,342	2,771
Funds received - LEA Funding	106,358	126,292
Funds received - non funded	8,939	16,772
	116,639	145,835
Investment income		
Bank account interest	319	162
Other income		
Employment allowance	3,834	4,191
Total income	120,792	150,188
EXPENDITURE ON:		
Fundraising activities		
Raising Funds	314	223
Charitable activities		
Wages	75,541	84,168
Social security	3,834	4,191
Pensions	1,126	1,183
Temporary Staff	5,145	-
Rent, rates and water	5,566	5,510
Insurance	742	696
Telephone	142	177
Sundries	1,796	1,822
Milk and catering	654	776
Equipment	188	1,128
Consumables	1,774	1,245
Administration	3,239	3,521
Staff training	1,383	651
Travel	39	30
Bad Debts	-	524
	101,169	105,622
Governance costs		
Bookkeeping	2,855	2,388
Examiner's fees	850	850
	3,705	3,238
Other resources expended		
Plant and machinery depreciation	2,252	1,893
Total expenditure	107,440	110,976
Net income / (expenditure)	13,352	39,212
	=====	=====

Accounts

REGISTERED CHARITY NUMBER: 1043996

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023 FOR
BURGHCLERE PRE SCHOOL AND TODDLER GROUP**

Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 August 2023

	Page
Report of the Trustees	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
REPORT OF THE TRUSTEES
For The Year Ended 31 August 2023

The trustees present their report with the financial statements of the Charity for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043996

Principal Address

Portal Hall
Church Lane
Burghclere
Newbury
Berkshire
RG20 9HX

Trustees

C Neal	Chair	Appointed 02/05/2024
G Avery	Secretary	Appointed 02/05/2024
T Moore	Treasurer	Appointed 19/10/2023
H Lynch		Appointed 01/10/2020
P Clarkson		Appointed 19/10/2023
L Dewhurst		Appointed 19/10/2023
M Keady		Appointed 19/10/2023
B Miles		Appointed 02/05/2024
A Miles		Appointed 02/05/2024
V Benjamin	Chair	Appointed 21/06/2022 Resigned 02/05/2024
S Lovelock	Secretary	Appointed 12/10/2022 Resigned 02/05/2024
H Davies	Secretary	Appointed 21/06/2022 Resigned 12/10/2022
P Rodrigues	Treasurer	Appointed 12/10/2022 Resigned 19/10/2023
H Holloway	Treasurer	Appointed 01/11/2021 Resigned 12/10/2022
A McArthy	Treasurer	Appointed 12/10/2022 Resigned 19/10/2023
E Osborne		Appointed 01/11/2021 Resigned 12/10/2022
S Gibbon		Appointed 12/10/2022 Resigned 19/10/2023

Independent Examiner

S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its constitution that was adopted in 1997 as amended 30 September 1998, 1 October 1999, and 3 June 2009. The Charity currently operates under the Model Constitution adopted in October 2014.

Recruitment, appointment, induction and training of new trustees

All trustees understand their duties and responsibilities as trustees and the need to act in the best interests of the Charity. At each AGM the existing trustees explain to the new trustees what is required of them, and appropriate literature is handed out to them. For roles, such as the treasurer, chair and secretary, the existing chairperson meets with prospective trustees to discuss their roles and responsibilities and to ascertain the appropriate skill level of the prospective trustees. Trustees are aware that they retain overall responsibility and control of the trustee recruitment, selection and induction process.

Organisational structure

Due to the nature and size of the Charity, the trustees form the management team and are responsible for all aspects of the day to day running of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

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 trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the Charity.

Activities

The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for 25 years and is located within the Portal Hall at the centre of the village of Burghclere.

The pre-school has performed particularly well during this year. The primary school intake was moderate but the number of children (especially 2 and 3 year olds) attending the pre-school has gradually and satisfactorily been increasing. Non-opening of other local provisions means that there will be an increase in the number of children attending the pre-school when the older children leave for the primary school.

There has also been an intake of SEN children or existing children assessed throughout the year, who are supported by one-to-one staffing.

There have been challenges with the preschool staffing, due to absences respectively for maternity, and long-term sickness, but recruitment has been successful, and the preschool has maintained appropriate ratios throughout.

Relevant and appropriate training has been, and continues to be, undertaken by relevant staff. The new Chair of Trustees is about to undertake Designated Safeguarding Lead training in order to support the staff.

The relationship between the pre-school and the primary school continues to be a key focus for the pre-school manager. We endeavour to nurture a good relationship with the reception and head teacher in the primary school. The Reception teacher at the Primary School has recently visited the preschool and has already established relationships with siblings of existing Primary pupils.

Opening times at the pre-school are 9am-3pm Monday to Friday and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area. Due to the closure of nearby nurseries/pre-preschools, Burghclere has had a fantastic intake and numbers are thriving. The new government funding for 2 year olds comes into play in September 2024: it remains to be seen what impact if any this will have on future numbers.

Ofsted inspected the preschool in March 2024 and delivered a "Good" rating, which is testament to the preschool's success and the commitment of both staff and trustees.

Income from fundraising is continuing to increase post Covid-19 and we are looking forward to a very successful year, continuing to build on the increasing success of the previous years. Events have been successful and local relationships have been built which we look forward to putting efforts into this coming year, with a structure put in place for fundraising events. New sponsors for raffles have been found, and the new committee continues to direct their efforts in this direction, enabling the purchase and replacement of equipment, additional opportunities for the pupils, and support for the staff.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the Charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on 28.06.2024 and signed on its behalf by


.....
C Neal - Chair

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURGHCLERE PRE SCHOOL AND TODDLER GROUP

I report on the accounts for the year ended 31 August 2023 set out on pages five to ten.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down by the General Directions given by the Charity Commission
- To state whether particular matters have come to my attention

Basis of the independent examiners 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 statements 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 2011 Act
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

SM Jackson

.....
S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road
Mortimer Common
Reading
Berkshire
RG7 3UE

Date: 28.06.2024

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
INCOME AND ENDOWMENTS FROM	1				
Fundraising activities		2,771	-	2,771	4,088
Charitable Activities		143,064	-	143,064	83,956
Investments	3	162	-	162	7
Other		4,191	-	4,191	3,142
Total		150,188	-	150,188	91,193
EXPENDITURE ON					
Fundraising activities		223	-	223	432
Charitable Activities		108,860	-	108,860	84,421
Other		1,893	-	1,893	879
Total		110,976	-	110,976	85,732
NET INCOMING / (EXPENDITURE)					
		39,212	-	39,212	5,461
RECONCILIATION OF FUNDS					
Total funds brought forward	9	46,613	-	46,613	41,152
Movements between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		85,825	-	85,825	46,613
		=====	=====	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP**BALANCE SHEET****At 31 August 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	6	9,130	-	9,130	7,981
CURRENT ASSETS					
Debtors	7	1,392	-	1,392	955
Cash at bank and in hand		76,816	-	76,816	38,748
		<u>78,208</u>	<u>-</u>	<u>78,208</u>	<u>39,703</u>
LIABILITIES					
Amounts falling due within one year	8	(1,513)	-	(1,513)	(1,071)
		<u>76,695</u>	<u>-</u>	<u>76,695</u>	<u>38,632</u>
NET CURRENT ASSETS					
		<u>76,695</u>	<u>-</u>	<u>76,695</u>	<u>38,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
	9	85,825	-	85,825	46,613
		<u>85,825</u>	<u>-</u>	<u>85,825</u>	<u>46,613</u>
TOTAL NET ASSETS					
		<u>85,825</u>	<u>-</u>	<u>85,825</u>	<u>46,613</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	9	85,825	-	85,825	46,613
Restricted funds				-	-
				<u>-</u>	<u>-</u>
TOTAL CHARITY FUNDS					
				<u>85,825</u>	<u>46,613</u>
				<u>85,825</u>	<u>46,613</u>

The financial statements were approved by the Board of Trustees on 28.06.2024 and were signed on its behalf by:



 C Neal - Chair

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland.

Income and Endowments

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The Charity is exempt from tax on its charitable activities.

Pensions

The Charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt into the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INCOME AND ENDOWMENTS

	2023	2022
	£	£
Fundraising events	2,771	4,088
Fees received – LEA funding	126,292	71,603
Fees received – non funded	16,772	12,353
Other income	4,191	3,142
	<u>150,026</u>	<u>91,186</u>
	=====	=====

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank account interest	162	7
	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED For The Year Ended 31 August 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees in the year ended 31 August 2023 nor the year ended 31 August 2022 in relation to duties performed in relation to the position as trustees. Details of salaries paid to trustees for work not relating to their role as a trustee are noted under related party disclosures.

Trustees' expense

Sundry expenses of £12.48 and £35.99 were reimbursed to V Benjamin and H Lynch respectively during the year (2022: £41.10 and £34.60).

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	84,168	67,368
Social Security costs	4,191	2,945
Pensions	1,183	915
	<u>89,542</u>	<u>71,228</u>
	=====	=====

The average number of employees during the year was as follows:

	2023	2022
Pre School Staff – full time equivalent	6	6
	=====	=====

No employees received emoluments in excess of £60,000

6. TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1 September 2022	19,835
Additions	3,042
At 31 August 2023	<u>22,877</u>
DEPRECIATION	
At 1 September 2022	11,854
Charge for year	1,893
At 31 August 2023	<u>13,747</u>
NET BOOK VALUE	
At 31 August 2023	9,130
	=====
At 31 August 2022	7,981
	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 31 August 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	592
Other debtors	1,392	363
	<u>1,392</u>	<u>955</u>
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,250	800
Payroll, taxation and social security	-	271
Other creditors	263	-
	<u>1,513</u>	<u>1,071</u>
	=====	=====

9. MOVEMENT IN FUNDS

	At 31.8.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	46,613	39,212	85,825
Restricted funds			
Building fund	-	-	-
	<u>46,613</u>	<u>39,212</u>	<u>85,825</u>
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	150,188	110,976	39,212
	<u>150,188</u>	<u>110,976</u>	<u>39,212</u>
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

The trustees are considered to be the ultimate controlling party of the Charity by virtue of their ability to act in concert in relation to operational and financial policies of the Charity.

The Charity paid a salary of £21,000 to H Lynch during the year (2022: £18,500).

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2023

	2023 £	2022 £
INCOMING AND ENDOWMENTS FROM:		
Activities for generating funds		
Fundraising events	2,771	4,088
Funds received - LEA Funding	126,292	71,603
Funds received - non funded	16,772	12,353
	145,835	88,044
Investment income		
Bank account interest	162	7
Other income		
Government grants	-	197
Employment allowance	4,191	2,945
	4,191	3,142
Total income	150,188	91,193
EXPENDITURE ON:		
Fundraising activities		
Raising Funds	223	432
Charitable activities		
Wages	84,168	67,368
Social security	4,191	2,945
Pensions	1,183	915
Rent, rates and water	5,510	5,200
Insurance	696	723
Telephone	177	150
Sundries	1,822	1,475
Milk and catering	776	465
Equipment	1,128	759
Consumables	1,245	281
Administration	3,521	1,732
Staff training	651	155
Travel	30	50
Bad Debts	524	3
	105,622	82,221
Governance costs		
Bookkeeping	2,388	1,400
Examiner's fees	850	800
	3,238	2,200
Other resources expended		
Plant and machinery depreciation	1,893	879
Total expenditure	110,976	85,732
Net income / (expenditure)	39,212	5,461
	=====	=====

Accounts

REGISTERED CHARITY NUMBER: 1043996

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022 FOR
BURGHCLERE PRE SCHOOL AND TODDLER GROUP**

Working Numbers Limited
Chartered Certified Accountants
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BURGHCLERE PRE SCHOOL AND TODDLER GROUP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
REPORT OF THE TRUSTEES
For The Year Ended 31 August 2022

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H Holloway	Treasurer	Appointed 1/11/2021 Resigned 12/10/2022
H Lynch		Appointed 1/10/2021
E Osborne		Appointed 1/11/2021 Resigned 12/10/2022
P Clarkson		Appointed 12/10/2022
S Gibbon		Appointed 12/10/2022

Independent Examiner

S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
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Organisational structure

Due to the nature and size of the Charity, the trustees form the management team and are responsible for all aspects of the day to day running of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

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 trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the Charity.

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The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for 24 years and is located within the Portal Hall at the centre of the village of Burghclere.

The pre-school has performed particularly well during this year. The primary school intake was moderate but the number of children (especially 2 and 3 year olds) attending the pre-school has gradually and satisfactorily been increasing. Closure of other local provisions means that there will be an increase in the number of children attending the pre-school when the older children leave for the primary school. There has also been an intake of SEN children or existing children assessed throughout the year, who are supported by one-to-one staffing and resulted in successful recruitment of new staff members. Relevant and appropriate training has been, and continues to be, undertaken by relevant staff. Most recently the decision was made that the Chair of Trustees undertake Designated Safeguarding Lead training in order to support the staff.

The relationship between the pre-school and the primary school continues to be a key focus for the pre-school manager. We endeavour to nurture a good relationship with the reception and head teacher in the primary school.

Opening times at the pre-school are 9am-3pm Monday to Friday and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area. Due to the closure of nearby nurseries/pre-preschools, Burghclere has had a fantastic intake and numbers are thriving.

Income from fundraising is continuing to increase post Covid-19 and we are looking forward to a very successful year, continuing to build on the increasing success of the previous year. Events have been successful and local relationships have been built which we look forward to putting efforts into this coming year, with a structure put in place for fundraising events. Fundraising continues to be of utmost importance to the committee, to buy and replace essential equipment as well as to support the staff.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the Charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on 05.01.2023 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'V Benjamin', written over a horizontal line.

V Benjamin - Chair

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURGHCLERE PRE SCHOOL AND TODDLER GROUP

I report on the accounts for the year ended 31 August 2022 set out on pages five to ten.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down by the General Directions given by the Charity Commission
- To state whether particular matters have come to my attention

Basis of the independent examiners 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 statements 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 2011 Act
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

SM Jackson

.....
S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road
Mortimer Common
Reading
Berkshire
RG7 3UE

Date: 05.01.2023

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total Funds £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM	1				
Fundraising activities		4,088	-	4,088	717
Charitable Activities		83,956	-	83,956	53,968
Investments	3	7	-	7	1
Other		3,142	-	3,142	11,883
Total		91,193	-	91,193	66,569
 EXPENDITURE ON					
Fundraising activities		432	-	432	-
Charitable Activities		84,421	-	84,421	78,395
Other		879	-	879	390
Total		85,732	-	85,732	78,785
 NET INCOMING / (EXPENDITURE)					
		5,461	-	5,461	(12,216)
 RECONCILIATION OF FUNDS					
Total funds brought forward	9	41,152	-	41,152	53,368
Movements between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		46,613	-	46,613	41,152
		=====	=====	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP**BALANCE SHEET****At 31 August 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	6	7,981	-	7,981	6,856
CURRENT ASSETS					
Debtors	7	955	-	955	933
Cash at bank and in hand		38,748	-	38,748	34,540
		<u>39,703</u>	<u>-</u>	<u>39,703</u>	<u>35,473</u>
LIABILITIES					
Amounts falling due within one year	8	(1,071)	-	(1,071)	(1,177)
		<u>38,632</u>	<u>-</u>	<u>38,632</u>	<u>34,296</u>
NET CURRENT ASSETS					
		<u>38,632</u>	<u>-</u>	<u>38,632</u>	<u>34,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
	9	46,613	-	46,613	41,152
		<u>46,613</u>	<u>-</u>	<u>46,613</u>	<u>41,152</u>
TOTAL NET ASSETS					
		<u>46,613</u>	<u>-</u>	<u>46,613</u>	<u>41,152</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	9	46,613	-	46,613	41,152
Restricted funds				-	-
				<u>-</u>	<u>-</u>
TOTAL CHARITY FUNDS					
				<u>46,613</u>	<u>41,152</u>
				<u>46,613</u>	<u>41,152</u>

The financial statements were approved by the Board of Trustees on 05.01.2023 and were signed on its behalf by:



.....
V Benjamin - Chair

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland.

Income and Endowments

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The Charity is exempt from tax on its charitable activities.

Pensions

The Charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt into the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INCOME AND ENDOWMENTS

	2022	2021
	£	£
Fundraising events	4,088	717
Fees received – LEA funding	71,603	42,295
Fees received – non funded	12,353	11,673
Other income	3,142	11,883
	<u>91,186</u>	<u>66,568</u>
	=====	=====

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank account interest	7	1
	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED For The Year Ended 31 August 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees in the year ended 31 August 2022 nor the year ended 31 August 2021 in relation to duties performed in relation to the position as trustees. Details of salaries paid to trustees for work not relating to their role as a trustee are noted under related party disclosures.

Trustees' expense

Sundry expenses of £41.10 and £34.60 were reimbursed to V Gill and H Lynch respectively during the year (2021: £nil).

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	67,368	60,501
Social Security costs	2,945	2,840
Pensions	915	906
	<u>71,228</u>	<u>64,247</u>
	=====	=====

The average number of employees during the year was as follows:

	2022	2021
Pre School Staff – full time equivalent	6	6
	=====	=====

No employees received emoluments in excess of £60,000

6. TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1 September 2021	17,831
Additions	2,004
At 31 August 2022	<u>19,835</u>
DEPRECIATION	
At 1 September 2021	10,975
Charge for year	879
At 31 August 2022	<u>11,854</u>
NET BOOK VALUE	
At 31 August 2022	7,981
	=====
At 31 August 2021	6,856
	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 31 August 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	592	465
Other debtors	363	468
	<u>955</u>	<u>933</u>
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	800	800
Payroll, taxation and social security	271	377
Other creditors	-	-
	<u>1,071</u>	<u>1,177</u>
	=====	=====

9. MOVEMENT IN FUNDS

	At 31.8.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	41,152	5,461	46,613
Restricted funds			
Building fund	-	-	-
	<u>41,152</u>	<u>5,461</u>	<u>46,613</u>
	=====	=====	=====
TOTAL FUNDS			
	41,152	5,461	46,613
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,193	85,732	5,461
	<u>91,193</u>	<u>85,732</u>	<u>5,461</u>
	=====	=====	=====
TOTAL FUNDS			
	91,193	85,732	5,461
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

The trustees are considered to be the ultimate controlling party of the Charity by virtue of their ability to act in concert in relation to operational and financial policies of the Charity.

The Charity paid a salary of £18,500 to H Lynch during the year (2021: £18,500).

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2022

	2022 £	2021 £
INCOMING AND ENDOWMENTS FROM:		
Activities for generating funds		
Fundraising events	4,088	717
Funds received - LEA Funding	71,603	42,295
Funds received - non funded	12,353	11,673
	88,044	54,685
Investment income		
Bank account interest	7	1
Other income		
Government grants	197	9,043
Employment allowance	2,945	2,840
	3,142	11,883
Total income	91,193	66,569
EXPENDITURE ON:		
Fundraising activities		
Raising Funds	432	-
Charitable activities		
Wages	67,368	60,501
Social security	2,945	2,840
Pensions	915	906
Rent, rates and water	5,200	5,601
Insurance	723	794
Telephone	150	150
Sundries	1,475	1,258
Milk and catering	465	454
Equipment	759	365
Consumables	281	128
Administration	1,732	2,138
Staff training	155	600
Travel	50	-
Bad Debts	3	-
	82,221	75,735
Governance costs		
Bookkeeping	1,400	1,860
Examiner's fees	800	800
	2,200	2,660
Other resources expended		
Plant and machinery depreciation	879	390
Total expenditure	85,732	78,785
Net income / (expenditure)	5,461	(12,216)
	=====	=====

Accounts

REGISTERED CHARITY NUMBER: 1043996

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021 FOR
BURGHCLERE PRE SCHOOL AND TODDLER GROUP**

Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 August 2021

	Page
Report of the Trustees	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
REPORT OF THE TRUSTEES
For The Year Ended 31 August 2021

The trustees present their report with the financial statements of the Charity for the year ended 31 August 2021 and confirm they comply with the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043996

Principal Address

Portal Hall
Church Lane
Burghclere
Newbury
Berkshire
RG20 9HX

Trustees

V Benjamin	Chair	Appointed 21/06/2022
H Davies	Secretary	Appointed 21/06/2022
H Davies	Chair	Resigned 21/06/2022
V Benjamin	Secretary	Resigned 21/06/2022
H Holloway	Treasurer	Appointed 1/11/2021
E Osborne		Appointed 1/11/2021
H Lynch		Appointed 1/10/2021
G Laidlaw	(Chair)	Resigned 3/3/2022
L Scaplehorn	(Secretary)	Resigned 1/10/2021
F Pridmore	(Treasurer)	Resigned 1/10/2020
R Gabriel		Resigned 1/10/2020
K Neal		Resigned 1/10/2021
F Poulter		Resigned 1/10/2021
N Reed-Moreton		Resigned 1/10/2020

Independent Examiner

S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its constitution that was adopted in 1997 as amended 30 September 1998, 1 October 1999 and 3 June 2009. The Charity currently operates under the Model Constitution adopted in October 2014.

Recruitment, appointment, induction and training of new trustees

All trustees understand their duties and responsibilities as trustees and the need to act in the best interests of the Charity. At each AGM the existing trustees explain to the new trustees what is required of them, and appropriate literature is handed out to them. For roles, such as the treasurer, chair and secretary, the existing chairperson meets with prospective trustees to discuss their roles and responsibilities and to ascertain the appropriate skill level of the prospective trustees. Trustees are aware that they retain overall responsibility and control of the trustee recruitment, selection and induction process.

Organisational structure

Due to the nature and size of the Charity, the trustees form the management team and are responsible for all aspects of the day to day running of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

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 trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the Charity.

Activities

The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for 23 years and is located within the Portal Hall at the centre of the village of Burghclere.

The pre-school performed well during the year. The primary school intake was moderate but the number of children (especially 2 and 3 year olds) attending the pre-school has gradually and satisfactorily been increasing. This means that there will still be an adequate number of children attending the pre-school when the older children leave for the primary school. There has also been an intake of SEN children or existing children assessed throughout the year, who are supported by one-to-one staffing. Relevant and appropriate training has been undertaken by relevant staff.

The relationship between the pre-school and the primary school continues to be a key focus, in particular for the pre-school manager. We endeavour to nurture a good relationship with the reception teacher in the primary school in September.

Opening times at the pre-school are 9am-3pm Monday to Friday and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area.

Income from fundraising is increasing, following a difficult year previously due to COVID 19. We will continue to put all efforts into fundraising. All funds raised from the fundraising have been invested in the pre-school equipment.

We plan to continue to work hard with our fundraising events. Committee members have successfully reached out to the community and received many raffle donations and have organised some successful events. These continue to be discussed and organised regularly.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the Charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on 27th June 2022 and signed on its behalf by



.....
V Benjamin - Chair

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURGHCLERE PRE SCHOOL AND TODDLER GROUP

I report on the accounts for the year ended 31 August 2021 set out on pages five to ten.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down by the General Directions given by the Charity Commission
- To state whether particular matters have come to my attention

Basis of the independent examiners 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 statements 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 2011 Act
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

S M Jackson

.....
S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road
Mortimer Common
Reading
Berkshire
RG7 3UE

Date: 21/6/2022

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total Funds £	2020 Total Funds £
INCOME AND ENDOWMENTS FROM	1				
Fundraising activities		717	-	717	4,040
Charitable Activities		53,968	-	53,968	67,019
Investments	3	1	-	1	265
Other		11,883	-	11,883	7,239
Total		66,569	-	66,569	78,563
 EXPENDITURE ON					
Fundraising activities		-	-	-	25
Charitable Activities		78,395	-	78,395	76,827
Other		390	-	390	574
Total		78,785	-	78,785	77,426
 NET INCOMING / (EXPENDITURE)					
		(12,216)	-	(12,216)	1,137
 RECONCILIATION OF FUNDS					
Total funds brought forward	9	53,368	-	53,368	52,231
Movements between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		41,152 =====	- =====	41,152 =====	53,368 =====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

BALANCE SHEET

At 31 August 2021

	Notes	£	Unrestricted fund £	Restricted funds £	2021 Total Funds £	2020 Total Funds
FIXED ASSETS						
Tangible assets	6		6,856	-	6,856	6,614
CURRENT ASSETS						
Debtors	7		933	-	933	531
Cash at bank and in hand			34,540	-	34,540	48,044
			<u>35,473</u>	<u>-</u>	<u>35,473</u>	<u>48,575</u>
LIABILITIES						
Amounts falling due within one year	8		(1,177)	-	(1,177)	(1,821)
			<u>34,296</u>	<u>-</u>	<u>34,296</u>	<u>46,754</u>
NET CURRENT ASSETS						
			<u>41,152</u>	<u>-</u>	<u>41,152</u>	<u>53,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	9					
			<u>41,152</u>	<u>-</u>	<u>41,152</u>	<u>53,368</u>
TOTAL NET ASSETS			<u>41,152</u> =====	<u>-</u> =====	<u>41,152</u> =====	<u>53,368</u> =====
THE FUNDS OF THE CHARITY						
Unrestricted funds	9		41,152	-	41,152	53,368
Restricted funds					-	-
TOTAL CHARITY FUNDS					<u>41,152</u> =====	<u>53,368</u> =====

The financial statements were approved by the Board of Trustees on 27th June 2022
and were signed on its behalf by:



V Benjamin - Chair

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland.

Income and Endowments

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The Charity is exempt from tax on its charitable activities.

Pensions

The Charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt into the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INCOME AND ENDOWMENTS

	2021	2020
	£	£
Fundraising events	717	4,040
Fees received – LEA funding	42,295	53,203
Fees received – non funded	11,673	13,816
Other income	11,883	7,239
	<u>66,568</u>	<u>78,298</u>
	=====	=====

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank account interest	1	265
	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED For The Year Ended 31 August 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees in the year ended 31 August 2021 nor the year ended 31 August 2020 in relation to duties performed in relation to the position as trustees. Details of salaries paid to trustees for work not relating to their role as a trustee are noted under related party disclosures.

Trustees' expense

Sundry expenses of £48.29 were reimbursed to G Laidlaw during the year (2020: £nil).

5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	60,501	63,089
Social Security costs	2,840	2,487
Pensions	906	753
	<u>64,247</u>	<u>66,329</u>
	=====	=====

The average number of employees during the year was as follows:

	2021	2020
Pre School Staff – full time equivalent	6	6
	=====	=====

No employees received emoluments in excess of £60,000

6. TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1 September 2020	17,199
Additions	632
At 31 August 2021	<u>17,831</u>
DEPRECIATION	
At 1 September 2020	10,585
Charge for year	390
At 31 August 2021	<u>10,975</u>
NET BOOK VALUE	
At 31 August 2021	6,856
	=====
At 31 August 2020	6,614
	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED For The Year Ended 31 August 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	465	48
Other debtors	468	483
	<u>933</u>	<u>531</u>
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	800	1,575
Payroll, taxation and social security	377	246
Other creditors	-	-
	<u>1,177</u>	<u>1,821</u>
	=====	=====

9. MOVEMENT IN FUNDS

	At 31.8.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	53,368	(12,216)	41,152
Restricted funds			
Building fund	-	-	-
	<u>53,368</u>	<u>(12,216)</u>	<u>41,152</u>
	=====	=====	=====
TOTAL FUNDS			
	53,368	(12,216)	41,152
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,569	78,785	(12,216)
TOTAL FUNDS	<u>66,569</u>	<u>78,785</u>	<u>(12,216)</u>
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

The trustees are considered to be the ultimate controlling party of the Charity by virtue of their ability to act in concert in relation to operational and financial policies of the Charity.

The Charity paid a salary of £18,500 to H Lynch during the year (2020: £nil).

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2021

	2021 £	2020 £
INCOMING AND ENDOWMENTS FROM:		
Activities for generating funds		
Fundraising events	717	4,040
Funds received - LEA Funding	42,295	53,203
Funds received - non funded	11,673	13,816
	54,685	71,059
Investment income		
Bank account interest	1	265
Other income		
Government grants	9,043	4,752
Employment allowance	2,840	2,487
	11,883	7,239
Total income	66,569	78,563
EXPENDITURE ON:		
Fundraising activities		
Raising Funds	-	25
Charitable activities		
Wages	60,501	63,089
Social security	2,840	2,487
Pensions	906	753
Rent, rates and water	5,601	3,439
Insurance	794	724
Telephone	150	120
Sundries	1,258	1,127
Milk and catering	454	439
Equipment	365	270
Consumables	128	110
Administration	2,138	1,363
Staff training	600	290
Bad Debts	-	6
	75,735	74,217
Governance costs		
Bookkeeping	1,860	1,860
Examiner's fees	800	750
	2,660	2,610
Other resources expended		
Plant and machinery depreciation	390	574
Total expenditure	78,785	77,426
Net income / (expenditure)	(12,216) =====	1,137 =====

Accounts

REGISTERED CHARITY NUMBER: 1043996

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020 FOR
BURGHCLERE PRE SCHOOL AND TODDLER GROUP**

Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 August 2020

	Page
Report of the Trustees	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
REPORT OF THE TRUSTEES
For The Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043996

Principal Address

Portal Hall
Church Lane
Burghclere
Newbury
Berkshire
RG20 9HX

Trustees

G Laidlaw	Chair	Appointed 26/9/2019, Appointed Chair 7/8/2020
L Scaplehorn	Secretary	Appointed 26/9/2019
F Pridmore	Treasurer	Appointed 26/9/2019
R Gabriel		Appointed 26/9/2019
E Marley		Appointed 26/9/2019, Resigned Chair 7/8/2020
K Neal		Appointed 26/9/2019
F Poulter		Appointed 26/9/2019
N Reed-Moreton		Appointed 26/9/2019

Independent Examiner

S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road, Mortimer Common
Reading, Berkshire
RG7 3UE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution that was adopted in 1997 as amended 30 September 1998, 1 October 1999 and 3 June 2009. The Charity currently operates under the Model Constitution adopted in October 2014.

Recruitment, appointment, induction and training of new trustees

All trustees understand their duties and responsibilities as trustees and the need to act in the best interests of the charity. At each AGM the existing trustees explain to the new trustees what is required of them and appropriate literature is handed out to them. For roles, such as the treasurer, chair and secretary, the existing chairperson meets with prospective trustees to discuss their roles and responsibilities and to ascertain the appropriate skill level of the prospective trustees. Trustees are aware that they retain overall responsibility and control of the trustee recruitment, selection and induction process.

Organisational structure

Due to the nature and size of the charity, the trustees form the management team and are responsible for all aspects of the day to day running of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that the appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

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 trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity.

Activities

The group provides facilities to enable the requirements of the charitable objects to be met.

Achievement and Performance

Burghclere Pre-School provides a fun and stimulating pre-school education for children aged between 2 and 5 years in a lovely village setting. The Charity has been running for 20 years and is located within the Portal Hall at the centre of the village of Burghclere.

Overall, the pre-school performed well during the year. The primary school intake was moderate but the number of children (especially 2- and 3-year old's) attending the pre-school has gradually and satisfactorily increased throughout the year. This means that there will still be an adequate number of children attending the pre-school when the older children leave for the primary school.

The relationship between the pre-school and the primary school was a key focus for the year and continues to be a key focus for the pre-school manager. We will endeavour to continue a good relationship with the reception teacher in the primary school in September.

Opening times at the pre-school are 9am-3pm Monday to Friday and we are able to offer 30 hours of funded childcare to those eligible. There is an early drop off time of 8:45am available which continues to be proving popular and is particularly attractive to working parents. These benefits have resulted in the setting having a greater appeal over other pre-schools in the area.

Income from fundraising compared to the previous year has been very restricted due to COVID 19. We look forward to putting all efforts into fundraising once restrictions lift. All funds raised from the fundraising have been invested in the pre-school equipment.

We plan to continue to work hard with our fundraising events, our committee members have come up with some good ideas such as a summer ball, a casino evening and we will be hosting another medium evening.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the charity is to hold sufficient reserves to maintain the future establishment and development of the Pre School and Toddler Group.

Approved by the order of the board of trustees on 11/05/2021 and signed on its behalf by



.....
G Laidlaw - Chair

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURGHCLERE PRE SCHOOL AND TODDLER GROUP

I report on the accounts for the year ended 31 August 2020 set out on pages five to ten.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down by the General Directions given by the Charity Commission
- To state whether particular matters have come to my attention

Basis of the independent examiners 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 statements 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 2011 Act
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

SM Jackson

.....
S M Jackson FCCA
Working Numbers Limited
Chartered Certified Accountants
12 St Mary's Road
Mortimer Common
Reading
Berkshire
RG7 3UE

25/3/2021

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total Funds £	2019 Total Funds £
INCOME AND ENDOWMENTS FROM					
Fundraising activities		4,040	-	4,040	11,780
Charitable Activities		71,771	-	71,771	102,137
Investments		265	-	265	20
Other		2,487	-	2,487	3,269
Total		78,563	-	78,563	117,206
EXPENDITURE ON					
Fundraising activities		25	-	25	749
Charitable Activities		76,827	-	76,827	97,807
Other		574	-	574	987
Total		77,426	-	77,426	99,543
NET INCOMING / (EXPENDITURE)					
		1,137	-	1,137	17,663
RECONCILIATION OF FUNDS					
Total funds brought forward		52,231	-	52,231	34,568
Movements between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		53,368	-	53,368	52,231
		=====	=====	=====	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP**BALANCE SHEET
At 31 August 2020**

	Notes	£	Unrestricted fund £	Restricted funds £	2020 Total Funds £	2019 Total Funds
FIXED ASSETS						
Tangible assets			6,614	-	6,614	7,188
CURRENT ASSETS						
Debtors			531	-	531	2,485
Cash at bank and in hand			48,044	-	48,044	44,684
			48,575	-	48,575	47,169
LIABILITIES						
Amounts falling due within one year			(1,821)	-	(1,821)	(2,126)
NET CURRENT ASSETS			46,754	-	46,754	45,043
TOTAL ASSETS LESS CURRENT LIABILITIES			53,368	-	53,368	52,231
TOTAL NET ASSETS			53,368 =====	- =====	53,368 =====	52,231 =====
THE FUNDS OF THE CHARITY						
Unrestricted funds			53,368	-	53,368	52,231
Restricted funds					-	-
TOTAL CHARITY FUNDS					53,368 =====	52,231 =====

The financial statements were approved by the Board of Trustees on 11/05/2021 and were signed on its behalf by:



.....
G Laidlaw - Chair

These notes form part of the financial statements

BURGHCLERE PRE SCHOOL AND TODDLER GROUP**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2020****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland.

Income and Endowments

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- Straight line over 3 years
Buildings	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Pensions

The charity operates a workplace pension which is a defined contribution scheme. Employees are automatically enrolled or able to opt in to the pension scheme subject to current auto enrolment guidelines.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INCOME AND ENDOWMENTS

	2020	2019
	£	£
Fundraising events	4,040	11,780
Fees received – LEA funding	53,203	69,523
Fees received – non funded	18,568	32,614
Sundry receipts	-	-
	<u>75,811</u>	<u>113,917</u>
	=====	=====

3. INVESTMENT INCOME

	2020	2019
	£	£
Bank account interest	265	20

=====

=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED For The Year Ended 31 August 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees in the year ended 31 August 2020 nor the year ended 31 August 2019 in relation to duties performed in relation to the position as trustees. Details of salaries paid to trustees for work not relating to their role as a trustee are noted under related party disclosures.

Trustees' expense

No sundry expenses were reimbursed to trustees during the year.

5. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	63,089	64,428
Social Security costs	2,487	3,269
Pensions	753	697
	<u>66,329</u>	<u>68,394</u>
	=====	=====

The average number of employees during the year was as follows:

	2020	2019
Pre School Staff – full time equivalent	6	6
	=====	=====

No employees received emoluments in excess of £60,000

6. TANGIBLE FIXED ASSETS

	Buildings & Equipment £
COST	
At 1 September 2019	17,199
Additions	-
Disposals	-
	<u> </u>
At 31 August 2020	17,199
	<u> </u>
DEPRECIATION	
At 1 September 2019	10,011
Charge for year	574
At 31 August 2020	<u>10,585</u>
	<u> </u>
NET BOOK VALUE	
At 31 August 2020	6,614
	=====
At 31 August 2019	7,188
	=====

BURGHCLERE PRE SCHOOL AND TODDLER GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 31 August 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	48	2,052
Other debtors	483	433
	<u>531</u>	<u>2,485</u>
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,575	750
Payroll, taxation and social security	246	626
Other creditors	-	750
	<u>1,821</u>	<u>2,126</u>
	=====	=====

9. MOVEMENT IN FUNDS

	At 31.8.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	52,231	1,137	53,368
Restricted funds			
Building fund	-	-	-
	<u>52,231</u>	<u>1,137</u>	<u>53,368</u>
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,563	77,426	1,137
TOTAL FUNDS	<u>78,563</u>	<u>77,426</u>	<u>1,137</u>
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

The charity did not pay a salary to any trustees during the year.

11. RELATED PARTY DISCLOSURES

The trustees are considered to be the ultimate controlling party of the charity by virtue of their ability to act in concert in relation to operational and financial policies of the charity.

BURGHCLERE PRE SCHOOL AND TODDLER GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2020

	2020 £	2019 £
INCOMING AND ENDOWMENTS FROM:		
Activities for generating funds		
Fundraising events	4,040	11,780
Funds received - LEA Funding	53,203	69,523
Funds received - non funded	18,568	32,614
Sundry receipts	-	-
	75,811	113,917
Investment income		
Bank account interest	265	20
Other income		
Employment allowance	2,487	3,269
Total income	78,563	117,206
EXPENDITURE ON:		
Fundraising activities		
Raising Funds	25	749
Charitable activities		
Wages	63,089	72,072
Social security	2,487	3,269
Pensions	753	697
Rent, rates and water	3,439	9,944
Insurance	724	906
Telephone	120	204
Sundries	1,127	1,869
Milk and catering	439	785
Equipment	270	737
Consumables	110	314
Administration	1,363	2,970
Staff training	290	1,219
Bad Debts	6	21
	74,217	95,007
Governance costs		
Bookkeeping	1,860	2,050
Examiner's fees	750	750
	2,610	2,800
Other resources expended		
Plant and machinery depreciation	574	987
Total expenditure	77,426	99,543
Net income / (expenditure)	1,137	17,663
	=====	=====