

BOTTESFORD AND DISTRICT PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1047896

Details

Other names	BOTTESFORD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-07-12
Register	View on the Charity Commission register

Contact

Address	Bottesford Pre School Barkestone Lane Bottesford Nottingham NG13 0AL
Phone	01949 844489
Email	enquiries@bottesfordpreschool.org.uk
Website	www.bottesfordpreschool.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: Provision of Childcare Services pre-school age

Classification

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

Geography

- Leicestershire
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£122,203	£98,824	-	-
2024-08-31	£130,832	£117,855	-	-
2023-08-31	£107,695	£107,931	-	-
2022-08-31	£111,677	£101,952	-	-
2021-08-31	£104,273	£92,126	-	-
2020-08-31	£82,443	£80,859	-	-

Trustees

Name	Role	Appointed
Francesa Dibley	Chair	2023-04-29
Claire Michelle Whitehouse		2026-03-04
Harley-Jane Taylor		2024-01-19
Tracy Smart		2019-05-15

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 2024

To

Period end date

31 08 2025

Section A Reference and administration details

Charity name

Bottesford & District Pre-School

Other names charity is known by

Registered charity number (if any)

1047896

Charity's principal address

The Garden, Barkestone Lane

Bottesford

Nottingham

Postcode

NG13 0AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Dibley	Chair	29/04/23 - Present	Committee
2	Harley-Jane Taylor	Secretary	19/01/24 - Present	Committee
3	Louise Burns	Treasurer	25/01/23 - Present	Committee
4	Tracy Smart	Ofsted Rep	15/05/19 - Present	Committee
5	Kate Russell	Trustee	06.01.22 - 17/10/24	Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

☐ **Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities for family learning. Since 1988, Bottesford Pre-school has, from its purpose-built premises, served families from Bottesford and at least six surrounding villages in the three counties of Nottinghamshire, Leicestershire and Lincolnshire by providing high quality and affordable pre-school care and education. It has achieved the top grade of Level 1 in its EYFS Quality Review by Leicestershire County Council, and following its inspection in July 2022 it was awarded 'Good' provider status by Ofsted (which followed its previous Outstanding inspection in 2016). The preschool is managed by a Committee of elected members and officers who act as the Trustees of the charity. The committee is re-elected annually in February at the A.G.M. The Committee principally comprises of parents of children who attend or have previously attended the preschool, but also includes the manager, a staff representative and the Bursar. The committee meets once a month during the year to discuss the general business and operational issues relating the Preschool including finances, safeguarding, well-being, staffing, health and safety and fundraising issues, amongst others. Preschool has one manager and four part-time staff members. The manager is a qualified teacher. A further two staff members are qualified to NVQ Level 3 and one to Level 2. The staff members are fully up-to-date with their paediatric first aid and safeguarding courses and regularly attend additional courses to enhance their experience and to maintain their training for EYFS. Each member of staff has taken on a specific expert role within the setting, being responsible for cascading information to the rest of the staff. For example, the Safeguarding Officer keeps the staff up to date on safeguarding issues and our safeguarding policy which is reviewed (and updated as necessary) on an annual basis. Our Preschool is open from 8:00am to 4.00pm, Monday to Friday, during the school term dates set out by Leicestershire LEA and includes our breakfast club which has proven successful in attracting children. The day is divided into morning and afternoon sessions with some children staying all day. There are no barriers to entry and all children over the age of 2 years, under school age are entitled to attend, subject to available space. Children over the age of 3 are entitled to receive government funding to cover up to 15/30 hours of attendance at preschool per week. Certain children over the age of 2 also receive 2 year funding, either through the working family or disadvantaged family entitlements. Preschool is paid an hourly rate by Leicestershire LEA for those funded hours. Those children that are not eligible for funding are charged an hourly rate which is set by the Committee on an annual basis having regard to the charitable status of the preschool and the requirement to provide public benefit.

The Trustees, having had regard to the guidance issued by the Charities Commission on public benefit, have ensured, through competent management during this period, in relation to financial and general operational matters, that the Preschool remains well placed to meet its aims and objectives and that it continues to provide benefit to local families with young children.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, Bottesford Preschool has continued to provide a much needed facility to the families with young children living in Bottesford and the surrounding villages. It is the only not-for-profit provider of full-time preschool education in the wider local area and retains its excellent and professional team of staff who have achieved a 'Good' Ofsted status in 2022. We do however feel that this did not reflect the true quality of the Preschool and look forward to regaining our 'Outstanding' accreditation at the next visit.

The year began with a significantly lower number of children vs PY (down 180 hours per week) and we therefore started the autumn term with a less positive outlook than 23/24, as this is the longest term and has a significant impact on the year as a whole. However, child numbers steadily increased throughout the year; ending the summer term just one child down vs the same term PY. Unfortunately, the hours being taken by these children did not match those of the previous year and we were still down 65 hours per week at the end of the summer term. To counter this, we made great savings within certain areas. Our expenditure remains consistent year on year with the exception of the main variables which are payroll costs and utilities. Due to a reduction in staff numbers and hours (in line with the number of children attending and required ratios), we made a huge saving in this area; of £18,444 vs PY.

Our fundraising efforts this year were focussed on family centric events to give back to the community we are part of and grow the awareness of Preschool's offerings. These were very successful in their intentions and as an added benefit, raised just over £1,000 combined.

As we have each year with great success; we hosted a party at the end of the summer term for those children heading off to Primary School in September.

Preschool follows the principles of the Early Years Foundation Stage framework and the trustees and the staff work hard as a team to ensure happiness, well-being and positive development of the children.

Bottesford Preschool has achieved its aim of providing affordable and high quality childcare and preschool education to the children attending the sessions during the year.

Brief statement of the charity's policy on reserves

Our target level of reserves is expressed as a target figure and is informed by:

- our forecasts for levels of income for the current and future years, taking into account the reliability of each source of income and the prospects for developing new income sources,
- our forecasts for expenditure for the current and future years on the basis of planned activity,
- analysis of any future needs, opportunities, commitments or risks, where future income alone is likely to fall short of the amount of the anticipated costs,
- assessment, on the best evidence reasonably available, of the likelihood of a shortfall arising which means that reserves are necessary, and the potential consequences for the charity of not being able to make up the shortfall.

Our reserves are specifically attributed to the following:

- 6 months' expenditure fund to cover unforeseen closure/restricted income,
- Staff salary fund to future proof against shortfall in income and to maintain a legal and competitive salary rate,
- Contingency fund in regard to the volatile nature of income vs high expenditure commitment.

We will keep our reserves policy and the level of reserves held under review, and monitor the level of reserves held throughout the year to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, we will consider whether this is due to a short-term situation or a longer-term issue, and take any appropriate action.

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

The Management Committee continued to hold its regular meetings to deal with the administration, finances, fundraising and other practical matters arising from the running of a busy preschool.

ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Francesca Dibley

Louise Burns

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

31/08/2025



Bottesford & District Pre School			Charity No (if any)	1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2024	To	Period end date	31/08/2025	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/24
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
fees for charitable services		119,473			119,473	126,515
Donations, legacies and Grants					-	100
Welfare food reimbursement					-	196
Fundraising events		1,519			1,519	2,956
Interest and dividends		1,210			1,210	1,065
Staff training supplement					-	
Total incoming resources	S01	122,203	-	-	122,203	130,832
Resources expended (Notes 4-7)						
Staff costs	4	79,115	-	-	79,115	97,907
Cost of fundraising events		162	-	-	162	717
Rent, rates and Insurance	4	9,649	-	-	9,649	7,109
Repairs and maintenance		853	-	-	853	833
Light and heat	4	2,479	-	-	2,479	4,531
telephone postage and stationery	4	2,813	-	-	2,813	3,206
Milk, refreshments & cooking supplies		602	-	-	602	903
Children's play costs	4	2,123	-	-	2,123	1,822
legal and professional fees		863	-	-	863	827
bank charges and interest		164	-	-	164	164
depreciation		-	-	-	-	-
Miscellaneous		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	98,824	-	-	98,824	118,020
Net incoming/(outgoing) resources before transfers	S03	23,379	-	-	23,379	12,813
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	23,379	-	-	23,379	12,813
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	23,379	-	-	23,379	12,813
Total funds brought forward	S09			-		-
Total funds carried forward	S10	23,379	-	-	23,379	12,813

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
<i>Total fixed assets</i>		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	5,635	5,104
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	142,016	138,948
<i>Total current assets</i>		B09	147,651	144,052
Creditors: amounts falling due within one year	(Note 11)	B10	3,045	22,825
<i>Net current assets/(liabilities)</i>		B11	144,607	121,228
<i>Total assets less current liabilities</i>		B12	144,607	121,228
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
<i>Net assets</i>		B15	144,607	121,228
Funds of the Charity				
Unrestricted funds		B16	144,607	121,228
Designated funds		B17	-	-
Total unrestricted funds			144,607	121,228
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
<i>Total funds</i>		B20	144,607	121,228

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

Signature

Date of approval

Francesca Dibley (Chair)	31.08.25
Louise Burns (Treasurer)	31.08.25

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☒
☐

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/24 £
Staff costs			-	-
Payroll	77,360.53		77,360.53	95,594.17
Pensions	1,165.20		1,165.20	1,375.69
Training	490.00		490.00	625.00
Christmas meal	99.35		99.35	266.50
Literature	-		-	-
Travel costs for attending courses	-		-	-
Miscellaneous	-		-	45.80
			-	-
Total	79,115.08	-	79,115.08	97,907.16
Rent, rates & Insurance			-	-
Rent	3,018.49		3,018.49	2,822.81
Rates	2,994.00		2,994.00	1,247.50
Insurance	2,909.49		2,909.49	2,127.59
Total	8,921.98	-	8,921.98	6,197.90
Light, heat & water			-	-
Green waste collection	-		-	-
Gas & Electric	2,479.40		2,479.40	4,530.96
Water	726.71		726.71	911.46
			-	-
Total	3,206.11	-	3,206.11	5,442.42
Telephone, stationery & Postage			-	-
Telephone	1,387.68		1,387.68	1,292.24
Subscriptions	435.12		435.12	442.73
Postage, stationery & adverts	-		-	1.85
Cleaning & Toiletries	46.21		46.21	510.86
Software expenses	944.24		944.24	958.57
			-	-
			-	-
Total	2,813.25	-	2,813.25	3,206.25
Children's play costs			-	-
Toys & Equipment	1,973.43		1,973.43	1,630.51
Sundown visit for leavers	150.00		150.00	191.29
Outside visits	5.05		5.05	-
Christmas party	-		-	-
			-	-
			-	-
			-	-
Total	2,128.48	-	2,128.48	1,821.80

Section C**Notes to the accounts****(cont)****Note 5 Details of certain items of expenditure****5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses**Nature of the expenses****Total amount paid**

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts**Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

This year £	Last year £
0	0
816	792

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/24 £
Gross wages, salaries and benefits in kind	77,360.53	95,594
Employer's National Insurance costs	-	
Pension costs	1,165.20	1,376
	-	-
Total staff costs	78,526	96,970

6.2 Average number of full-time equivalent employees in the year

	This year Number	year ending 31/8/24 Number
The parts of the charity in which the employees work		
Childcare	4	5
Bursar	1	1
Cleaner	1	1
Total	6	7

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	1165.2	1376.69
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
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Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	310.5	22,088.9	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	5,726.1	5,653.3	-	-
Total	6,036.6	27,742.2	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,495	20	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	527	509	-	-
Accruals and deferred income	804	756	-	-
Total	2,826	1,285	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.

PARTNERS

Pells Eastwood Limited
S W Merriman Limited
A R R Price Limited

Our Ref: E/MAB/GD/B331

17 February 2026

Bottesford Pre-School
The Garden
Barkestone Lane
Bottesford
Nottingham
NG13 0AL

Dear Sirs

Following the independent review of the accounts for Bottesford Preschool for the year ended 31 August 2025, I can confirm that no material matters have come to my attention in connection with my examination.

I can confirm that the accounting records are kept As required by section 130 of the act.

I can confirm that the accounts correspond with the accounting records provided.

I have no concerns and have come across no matters to report on our thorough examination of the accounts.

If you do require any additional information from me, please do not hesitate to contact me and I will be more than happy to assist.

Yours faithfully



Georgina Deakin
ACCA

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 2023

To

Period end date

31 08 2024

Section A Reference and administration details

Charity name

Bottesford & District Pre-School

Other names charity is known by

Registered charity number (if any)

1047896

Charity's principal address

The Garden, Barkestone Lane

Bottesford

Nottingham

Postcode

NG13 0AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Dibley	Chair	29/04/23 - Present	Committee
2	Harley-Jane Taylor	Secretary	19/01/24 - Present	Committee
3	Louise Burns	Treasurer	25/01/23 - Present	Committee
4	Tracy Smart	Ofsted Rep	15/05/19 - Present	Committee
5	Kate Russell	Trustee	06.01.22 - 17/10/24	Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

☐ **Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities for family learning. Since 1988, Bottesford Pre-school has, from its purpose-built premises, served families from Bottesford and at least six surrounding villages in the three counties of Nottinghamshire, Leicestershire and Lincolnshire by providing high quality and affordable pre-school care and education. It has achieved the top grade of Level 1 in its EYFS Quality Review by Leicestershire County Council, and following its inspection in July 2022 it was awarded 'Good' provider status by Ofsted (which followed its previous Outstanding inspection in 2016). The preschool is managed by a Committee of elected members and officers who act as the Trustees of the charity. The committee is re-elected annually in October at the A.G.M. The Committee principally comprises of parents of children who attend or have previously attended the preschool, but also includes the manager, a staff representative and the Bursar. The committee meets once a month during the year to discuss the general business and operational issues relating the Preschool including finances, safeguarding, well-being, staffing, health and safety and fundraising issues, amongst others. Preschool had one manager and five part-time staff members. The manager and one other staff member are qualified teachers. A further two staff members are qualified to NVQ Level 3 and one to Level 2. The staff members are fully up-to-date with their paediatric first aid and safeguarding courses and regularly attend additional courses to enhance their experience and to maintain their training for EYFS. Each member of staff has taken on a specific expert role within the setting, being responsible for cascading information to the rest of the staff. For example, the Safeguarding Officer keeps the staff up to date on safeguarding issues and our safeguarding policy which is reviewed (and updated as necessary) on an annual basis. Our Preschool is open from 8:00am to 4.00pm, Monday to Friday, during the school term dates set out by Leicestershire LEA and includes our breakfast club which has proven successful in attracting children. The day is divided into morning and afternoon sessions with some children staying all day. There are no barriers to entry and all children over the age of 2 years, under school age are entitled to attend, subject to available space. Children over the age of 3 are entitled to receive government funding to cover up to 15/30 hours of attendance at preschool per week. Certain children over the age of 2 also receive 2 year funding, either through the working family or disadvantaged family entitlements. Preschool is paid an hourly rate by Leicestershire LEA for those funded hours. Those children that are not eligible for funding are charged an hourly rate which is set by the Committee on an annual basis having regard to the charitable status of the preschool and the requirement to provide public benefit.

The Trustees, having had regard to the guidance issued by the Charities Commission on public benefit, have ensured, through competent management during this period, in relation to financial and general operational matters, that the Preschool remains well placed to meet its aims and objectives and that it continues to provide benefit to local families with young children.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, Bottesford Preschool has continued to provide a much needed facility to the families with young children living in Bottesford and the surrounding villages. It is the only not-for-profit provider of full-time preschool education in the wider local area and retains its excellent and professional team of staff who have achieved a 'Good' Ofsted status in 2022. We do however feel that this did not reflect the true quality of the Preschool and look forward to regaining our 'Outstanding' accreditation at the next visit.

The academic year began with a healthier number of hours being taken than the previous year and we therefore started the autumn term with a more positive outlook than 22/23. Child numbers increased positively throughout the year; in particular, a significant increase in 2 year old hours which made a huge difference to fee income due to the higher funded rate for 2 year olds.

Preschool continued to bolster its income with fundraising initiatives. We had a great year with clothes collections, generating over £1,000 from Bags2Schools. We also received a generous donation of £1,032 from our bid to the Co-op Community Fund. In addition, we chose to host small family centric fundraising events this year, which would bring the community together, including a family dog show which brought in another £200.

As we have each year with great success; we hosted a party at the end of the summer term for those children heading off to Primary School in September.

Preschool follows the principles of the Early Years Foundation Stage framework and the trustees and the staff work hard as a team to ensure happiness, well-being and positive development of the children.

Bottesford Preschool has achieved its aim of providing affordable and high quality childcare and preschool education to the children attending the sessions during the year.

Brief statement of the charity's policy on reserves

Our target level of reserves is expressed as a target figure and is informed by:

- our forecasts for levels of income for the current and future years, taking into account the reliability of each source of income and the prospects for developing new income sources,
- our forecasts for expenditure for the current and future years on the basis of planned activity,
- analysis of any future needs, opportunities, commitments or risks, where future income alone is likely to fall short of the amount of the anticipated costs,
- assessment, on the best evidence reasonably available, of the likelihood of a shortfall arising which means that reserves are necessary, and the potential consequences for the charity of not being able to make up the shortfall.

Our reserves are specifically attributed to the following:

- 6 months' expenditure fund to cover unforeseen closure/restricted income,
- Staff salary fund to future proof against shortfall in income and to maintain a legal and competitive salary rate,
- Contingency fund in regard to the volatile nature of income vs high expenditure commitment.

We will keep our reserves policy and the level of reserves held under review, and monitor the level of reserves held throughout the year to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, we will consider whether this is due to a short-term situation or a longer-term issue, and take any appropriate action.

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

The Management Committee continued to hold its regular meetings to deal with the administration, finances, fundraising and other practical matters arising from the running of a busy preschool.

ethical investment policy adopted.

Section F

Other optional information

Although we have developed lots of areas of the preschool, we will not embark on big projects for the next year as the future is looking more challenging as the birth rate is falling locally. We are therefore forecasting a difficult financial year in 2024/25 and are going to focus our efforts on promoting the Preschool as much as possible with the aim of trying to increase numbers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Francesca Dibley

Louise Burns

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

31/08/2024



Bottesford & District Pre School			Charity No (if any)	1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/23
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
fees for charitable services		126,515			126,515	102,004
Donations, legacies and Grants		100			100	120
Welfare food reimbursement		196			196	461
Fundraising events		2,956			2,956	4,521
Interest and dividends		1,065			1,065	589
Staff training supplement					-	
Total incoming resources	S01	130,832	-	-	130,832	107,695
Resources expended (Notes 4-7)						
Staff costs	4	97,907	-	-	97,907	87,132
Cost of fundraising events		717	-	-	717	1,132
Rent, rates and Insurance	4	7,109	-	-	7,109	4,953
Repairs and maintenance		833	-	-	833	2,870
Light and heat	4	4,531	-	-	4,531	3,741
telephone postage and stationery	4	3,206	-	-	3,206	2,665
Milk, refreshments & cooking supplies		903	-	-	903	678
Children's play costs	4	1,822	-	-	1,822	4,005
legal and professional fees		827	-	-	827	755
bank charges and interest		-	-	-	-	-
depreciation		-	-	-	-	-
Miscellaneous		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	117,855	-	-	117,855	107,931
Net incoming/(outgoing) resources before transfers	S03	12,977	-	-	12,977	236
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	12,977	-	-	12,977	236
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	12,977	-	-	12,977	236
Total funds brought forward	S09			-		-
Total funds carried forward	S10	12,977	-	-	12,977	236

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
<i>Total fixed assets</i>		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	5,104	3,681
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	138,948	137,874
<i>Total current assets</i>		B09	144,052	141,554
Creditors: amounts falling due within one year	(Note 11)	B10	22,825	33,304
<i>Net current assets/(liabilities)</i>		B11	121,228	108,251
<i>Total assets less current liabilities</i>		B12	121,228	108,251
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
<i>Net assets</i>		B15	121,228	108,251
Funds of the Charity				
Unrestricted funds		B16	121,228	108,251
Designated funds		B17	-	-
<i>Total unrestricted funds</i>			121,228	108,251
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
<i>Total funds</i>		B20	121,228	108,251

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

Signature

Date of approval

Francesca Dibley (Chair)

31.08.24

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☒
☐

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
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Total			-	-
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			-	-
			-	-
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Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/23 £
Staff costs			-	-
Payroll	95594.17		-	85,603
Pensions	1375.69		-	1,228
Training	625		-	-
Christmas meal	266.5		-	275
Literature	0		-	-
Travel costs for attending courses	0		-	-
Miscellaneous	45.8		-	26
			-	-
Total	97,907	-	-	87,132
Rent, rates & Insurance			-	-
Rent	2822.81		-	2,603
Rates	1247.5		-	614
Insurance	2127.59		-	1,549
Total	6,198	-	-	4,767
Light, heat & water			-	-
Green waste collection	0		-	-
Gas & Electric	4530.96		4,531	3,741
Water	911.46		-	187
			-	-
Total	5,442	-	4,531	3,928
Telephone, stationery & Postage			-	-
Telephone	1292.24		-	1,153
Subscriptions	442.73		-	481
Postage, stationery & adverts	1.85		-	156
Cleaning & Toiletries	510.86		-	119
Software expenses	958.57		-	755
			-	-
			-	-
Total	3,206	-	-	2,665
Children's play costs			-	-
Toys & Equipment	1630.51		1,631	1,574
Sundown visit for leavers	191.29		191	238
Outside visits	0		-	-
Christmas party	0		-	-
Garden project	0		-	2,193
			-	-
			-	-
Total	1,822	-	1,822	4,005

Section C**Notes to the accounts****(cont)****Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
792	720

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/23 £
Gross wages, salaries and benefits in kind	95,594	85,603
Employer's National Insurance costs	-	
Pension costs	1,376	1,228
	-	26
Total staff costs	96,970	86,857

6.2 Average number of full-time equivalent employees in the year

	This year Number	year ending 31/8/22 Number
The parts of the charity in which the employees work		
Childcare	5	5
Bursar	1	1
Cleaner	1	1
Total	7	7

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	1375.69	1227.84
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments****Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	22,088.9	30,507.6	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	5,653.3	3,714.6	-	-
Total	27,742.2	34,222.2	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	20	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	509	2,110	-	-
Accruals and deferred income	756	720	-	-
Total	1,285	2,830	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.

PARTNERS

Pells Eastwood Limited
S W Merriman Limited
A R R Price Limited

Our Ref: E/MAB/GD/B331

20 March 2025

Bottesford Pre-School
The Garden
Barkestone Lane
Bottesford
Nottingham
NG13 0AL

Dear Sirs

Following the independent review of the accounts for Bottesford Preschool for the year ended 31 August 2024, I can confirm that no material matters have come to my attention in connection with my examination.

I can confirm that the accounting records are kept As required by section 130 of the act.

I can confirm that the accounts correspond with the accounting records provided.

I have no concerns and have come across no matters to report on our thorough examination of the accounts.

If you do require any additional information from me, please do not hesitate to contact me and I will be more than happy to assist.

Yours faithfully



Georgina Deakin
ACCA

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	09	2022		31	08	2023
From				To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Bradford	Chair	From 01/10/18	Committee
2	H Priestley	Secretary	From 01/10/19	Committee
3	S Bradley	Treasurer	From 01/10/18	Committee
4	K Russell		From 01/10/19	Committee
5	K Roberts		From 01/10/18	Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

☐ **Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities



Bottesford & District Pre School			Charity No (if any)	1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/22
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
fees for charitable services		102,004			102,004	106,440
Donations, legacies and Grants		120			120	30
Welfare food reimbursement		461			461	448
Fundraising events		4,521			4,521	4,703
Interest and dividends		589			589	57
Staff training supplement					-	
Total incoming resources	S01	107,695	-	-	107,695	111,677
Resources expended (Notes 4-7)						
Staff costs	4	87,132	-	-	87,132	79,077
Cost of fundraising events		1,132	-	-	1,132	481
Rent, rates and Insurance	4	4,953	-	-	4,953	5,310
Repairs and maintenance		2,870	-	-	2,870	1,299
Light and heat	4	3,741	-	-	3,741	2,343
telephone postage and stationery	4	2,665	-	-	2,665	2,717
Milk, refreshments & cooking supplies		678	-	-	678	1,172
Children's play costs	4	4,005	-	-	4,005	8,648
legal and professional fees		755	-	-	755	755
bank charges and interest		-	-	-	-	-
depreciation		-	-	-	-	-
Miscellaneous		-	-	-	-	150
Total resources expended	S02	107,931	-	-	107,931	101,952
Net incoming/(outgoing) resources before transfers	S03	(236)	-	-	(236)	9,725
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	(236)	-	-	(236)	9,725
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	(236)	-	-	(236)	9,725
Total funds brought forward	S09			-		-
Total funds carried forward	S10	(236)	-	-	(236)	9,725

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
<i>Total fixed assets</i>		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	3,681	2,084
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	137,874	108,669
<i>Total current assets</i>		B09	141,554	110,753
Creditors: amounts falling due within one year	(Note 11)	B10	33,304	2,266
<i>Net current assets/(liabilities)</i>		B11	108,251	108,487
<i>Total assets less current liabilities</i>		B12	108,251	108,487
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
<i>Net assets</i>		B15	108,251	108,487
Funds of the Charity				
Unrestricted funds		B16	108,251	108,487
Designated funds		B17	-	-
<i>Total unrestricted funds</i>			108,251	108,487
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
<i>Total funds</i>		B20	108,251	108,487

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

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☒
☐

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/22 £
Staff costs			-	-
Payroll	85602.78		85,603	77,713
Pensions	1227.84		1,228	859
Training	0		-	505
Christmas meal	275		275	-
Literature	0		-	-
Travel costs for attending courses	0		-	-
Bonus	26.45		26	-
			-	-
Total	87,132	-	87,132	79,077
Rent, rates & Insurance			-	-
Rent	2602.73		2,603	2,421
Rates	614.4		614	1,101
Insurance	1549.4		1,549	1,533
Total	4,767	-	4,767	5,054
Light, heat & water			-	-
Green waste collection	0		-	-
Gas & Electric	3741.04		3,741	2,343
Water	186.8		187	255
			-	-
Total	3,928	-	3,928	2,598
Telephone, stationery & Postage			-	-
Telephone	1153.2		1,153	906
Internet	480.64		481	412
Postage, stationery & adverts	156.17		156	42
Cleaning & Toiletries	119.08		119	239
Software expenses	755.44		755	1,118
			-	-
			-	-
Total	2,665	-	2,665	2,717
Children's play costs			-	-
Toys & Equipment	1574.14		1,574	2,472
Sundown visit for leavers	237.85		238	100
Outside visits	0		-	22
Christmas party	0		-	55
Garden project	2193.31		2,193	5,999
			-	-
			-	-
Total	4,005	-	4,005	8,648

Section C**Notes to the accounts****(cont)****Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
720	720
0	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year	year ending 31/8/22
	£	£
Gross wages, salaries and benefits in kind	85,603	77,713
Employer's National Insurance costs	-	
Pension costs	1,228	859
	26	-
Total staff costs	86,857	78,572

6.2 Average number of full-time equivalent employees in the year

	This year Number	year ending 31/8/22 Number
The parts of the charity in which the employees work		
Childcare	5	5
Bursar	1	1
Cleaner	1	1
Total	7	7

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	1227.84	858.8
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments****Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	30,507.6	416.3	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	3,714.6	2,500.5	-	-
Total	34,222.1	2,916.8	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	420	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,110	406	-	-
Accruals and deferred income	720	1,440	-	-
Total	2,830	2,266	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.

PARTNERS

Pells Eastwood Limited
S W Merriman Limited
A R R Price Limited

Our Ref: E/MAB/GD/B331

25 June 2024

Bottesford Pre-School
The Garden
Barkestone Lane
Bottesford
Nottingham
NG13 0AL

Dear Sirs

Following the independent review of the accounts for Bottesford Preschool for the year ended 31 August 2023, I can confirm that no material matters have come to my attention in connection with my examination.

I can confirm that the accounting records are kept as required by section 130 of the act.

I can confirm that the accounts correspond with the accounting records provided.

I have no concerns and have come across no matters to report on our thorough examination of the accounts.

If you do require any additional information from me, please do not hesitate to contact me and I will be more than happy to assist.

Yours faithfully



Georgina Deakin
ACCA

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2021

To

31 08 2022

Section A

Reference and administration details

Charity name

Bottesford & District Pre-School

Other names charity is known by

Registered charity number (if any)

1047896

Charity's principal address

The Garden, Barkestone Lane

Bottesford

Nottingham

Postcode

NG13 0AL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 E Bradford	Chair	From 01/10/18	Committee
2 H Priestley	Secretary	From 01/10/19	Committee
3 S Bradley	Treasurer	From 01/10/18	Committee
4 K Russell		From 01/10/19	Committee
5 K Roberts		From 01/10/18	Committee
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

☐ **Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted	Association
Trustee selection methods	Appointed by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities for family learning.

Since 1988, Bottesford Pre-school has, from its purpose-built premises, served families from Bottesford and at least six surrounding villages in the three counties of Nottinghamshire, Leicestershire and Lincolnshire by providing high quality and affordable pre-school care and education. It has achieved the top grade of Level 1 in its EYFS Quality Review by Leicestershire County Council, and following its inspection in July 2022 it was awarded 'Good' provider status by Ofsted (which followed its previous Outstanding inspection in 2016).

The preschool is managed by a Committee of elected members and officers who act as the Trustees of the charity. The committee is re-elected annually in October at the A.G.M. The Committee principally comprises of parents of children who attend or have previously attended the preschool, but also includes the manager, a staff representative and the financial manager. The committee meets once a month during the year to discuss the general business and operational issues relating the Preschool including finances, safeguarding, well-being, staffing, health and safety and fundraising issues, amongst others.

Preschool had one manager and five part-time staff members. The manager and one other staff member are qualified teachers. A further two staff members are qualified to NVQ Level 3 and one to Level 2. The staff members are fully up-to-date with their paediatric first aid and safeguarding courses and regularly attend additional courses to enhance their experience and to maintain their training for EYFS.

Each member of staff has taken on a specific expert role within the setting, being responsible for cascading information to the rest of the staff. For example, the Safeguarding Officer keeps the staff up to date on safeguarding issues and our safeguarding policy which is reviewed (and updated as necessary) on an annual basis.

Our Preschool was open from 8:00am to 4.00pm each week day during the school term dates set out by Leicestershire LEA and included our breakfast club which proved successful in attracting children. The day is divided into morning and afternoon sessions with some children staying all day. We started September with a small cohort of less than 30 on the register. A maximum of 15 children attended sessions during the year continuing Covid restrictions, however this rose to 20 by new year to accommodate required hours. There are no barriers to entry and all children over the age of 2 years, under school age are entitled to attend, subject to available space.

Children over the age of 3 are entitled to receive government funding to cover up to 15/30 hours of attendance at preschool per week. Certain children over the age of 2 also receive 2year funding. Preschool is paid an hourly rate by Leicestershire LEA for those funded hours. Those children that are not eligible for funding are charged an hourly rate which is set by the Committee on an annual basis having regard to the charitable status of the preschool and the requirement to provide public benefit. The preschool financial result for the 2021/2022 was relatively pleasing despite the ongoing pandemic.

The Trustees, having had regard to the guidance issued by the Charities Commission on public benefit, have ensured, through competent management during this period, in relation to financial and general operational matters, that the Preschool remains well placed to meet its aims and objectives and that it continues to provide benefit to local families with young children.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, Bottesford Preschool has continued to provide a much needed facility to the families with young children living in Bottesford and the surrounding villages. It is the only not-for-profit provider of full-time preschool education in the wider local area and retains its excellent and professional team of staff who have achieved a 'Good' Ofsted status in 2022. We do however feel that this did not reflect the true quality of the Preschool and look forward to regaining our 'Outstanding' accreditation at the next visit.

September held the additional challenge of the new EYFS (Early Years Foundation Stage) being introduced. We had in-house training and the staff discussed the changes we would need to make to ensure we complied with the curriculum; again, this would be monitored and evaluated as the term progressed.

Many of the staff attended extra training to enhance their professional development, one of the best courses being Anti-bias and Equality attended by Sam Taylor in October '21 which she then cascaded to the other staff.

In December we were invited to decorate a Christmas tree and display it in the church, we chose the topic 'Foraged' and the children had a great time painting pine cones which we found in the woods, laminating leaves and making decorations out of sticks.

January we had a large Bag 2 School collection which raised £418.00 and kicked off this year's fundraising. By April with the subsidence of Covid we were finally able to host our adult's disco which raised over £2600.

Over the Easter break we used some of these raised funds to install a brand new accessible kitchen area which allows the children more independence whilst developing their skills in a safe environment.

We also hosted a party at the end of the summer term for those children heading off to Primary School in September.

Preschool follows the principles of the Early Years Foundation Stage framework and the trustees and the staff work hard as a team to ensure happiness, well-being and positive development of the children.

Bottesford Preschool has achieved its aim of providing affordable and high quality childcare and preschool education to the children attending the sessions during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Preschool's policy on reserves is to retain, in a separate bank account, a minimum of £30,000 which is the equivalent of three month's operating costs. This policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee continued to hold its regular meetings to deal with the administration, finances, fundraising and other practical matters arising from the running of a busy preschool. We were very lucky to be able to host one larger fundraiser around covid restrictions raising over £2600 as well as earning additional funds from the Bags to School textile collections

This year we have been able to spend some money upgrading and improving the kitchen area. Next year our numbers continue to remain low and we do not anticipate a good year financially. While our cash position currently looks healthy, some of this will be put towards future projects.

Section F

Other optional information

Although we have developed lots of areas of the preschool, we will no longer be able to embark on big projects for the next few years as the future is looking more challenging as the birth rate is falling locally. We are therefore forecasting another difficult financial year and are going to focus our efforts on promoting the Preschool as much as possible with the aim of trying to increase numbers.

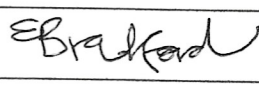
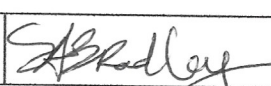
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Emma Bradford

Sally Ann Bradley

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

23/09/2022



Bottesford & District Pre School			Charity No (if any)	1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2021	To	Period end date	31/08/2022	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/21
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
fees for charitable services		106,440			106,440	99,777
Donations, legacies and Grants		30			30	251
Welfare food reimbursement		448			448	833
Fundraising events		4,703			4,703	3,359
Interest and dividends		57			57	54
Staff training supplement						
Total incoming resources	S01	111,677	-	-	111,677	104,273
Resources expended (Notes 4-7)						
Staff costs	4	79,077	-	-	79,077	76,935
Cost of fundraising events		481	-	-	481	-
Rent, rates and Insurance	4	5,055	-	-	5,055	4,850
Repairs and maintenance		1,299	-	-	1,299	1,082
Light and heat	4	2,598	-	-	2,598	2,679
telephone postage and stationery	4	2,717	-	-	2,717	2,663
Milk, refreshments & cooking supplies		1,172	-	-	1,172	1,085
Children's play costs	4	8,648	-	-	8,648	2,028
legal and professional fees		755	-	-	755	805
bank charges and interest			-	-	-	-
depreciation			-	-	-	-
Miscellaneous		150	-	-	150	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	101,952	-	-	101,952	92,127
Net incoming/(outgoing) resources before transfers	S03	9,725	-	-	9,725	12,147
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	9,725	-	-	9,725	12,147
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	9,725	-	-		12,147
Total funds brought forward	S09			-		-
Total funds carried forward	S10	9,725	-	-		12,147

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
Total fixed assets		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	2,084	(533)
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	108,669	100,376
Total current assets		B09	110,753	99,844
Creditors: amounts falling due within one year	(Note 11)	B10	2,266	1,082
Net current assets/(liabilities)		B11	108,487	98,762
Total assets less current liabilities		B12	108,487	98,762
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
Net assets		B15	108,487	98,762
Funds of the Charity				
Unrestricted funds		B16	108,487	98,762
Designated funds		B17	-	-
Total unrestricted funds			108,487	98,762
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
Total funds		B20	108,487	98,762

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

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
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			-	-
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Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/21 £
Staff costs			-	-
Payroll	77713.29		-	75,690
Pensions	858.8		-	680
Training	505		-	490
Christmas meal	0		-	-
Literature	0		-	-
Travel costs for attending courses	0		-	-
Bonus			-	75
			-	-
Total	79,077	-	-	76,935
Rent, rates & Insurance			-	-
Rent	2421.15		-	2,332
Rates	1100.8		-	347
Insurance	1532.53		-	1,527
Total	5,054	-	-	4,205
Light, heat & water			-	-
Green waste collection	0		-	-
Gas & Electric	2342.92		2,343	2,679
Water	255.07		-	644
			-	-
Total	2,598	-	2,343	3,323
Telephone, stationery & Postage			-	-
Telephone & Internet	906.4		-	760
Subscriptions	411.86		-	328
Postage, stationery & adverts	41.99		-	356
Cleaning & Toiletries	239.03		-	329
Software expenses	1118.03		-	889
			-	-
			-	-
Total	2,717	-	-	2,663
Children's play costs			-	-
Toys & Equipment	2472.29		2,472	1,940
Sundown visit for leavers	99.67		100	70
Outside visits	21.8		22	-
Christmas party	55.11		-	-
Garden project	5999		-	17
			-	-
			-	-
Total	8,648	-	2,594	2,028

Section C**Notes to the accounts****(cont)****Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
720	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/XX £
Gross wages, salaries and benefits in kind	77,713	
Employer's National Insurance costs	-	
Pension costs	859	
	-	-
Total staff costs	78,572	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	year ending 31/8/XX Number
The parts of the charity in which the employees work		
Childcare	5	7
Bursar	1	1
Cleaner	1	1
Total	7	9

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	858.8	679.69
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments****Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	416.3	2,920.6	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,500.5	2,388.0	-	-
Total	2,916.8	5,308.6	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	420	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	406	362	-	-
Accruals and deferred income	1,440	720	-	-
Total	2,266	1,082	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.

PARTNERS
S W Merriman Limited
M A Burnell Limited
A R R Price Limited

PELLS
CHARTERED ACCOUNTANTS

1 Derby Road, Eastwood
Nottingham NG16 3PA

Telephone 01773 762925
Fax 01773 762369
E-mail office@pells.co.uk
Web www.pells.co.uk

Our Ref: E/MAB/GD/B331

30 March 2023

Bottesford Pre-School
The Garden
Barkstone Lane
Bottesford
Nottingham
NG13 0AL

Dear Sirs

Following the independent review of the accounts for Bottesford Preschool for the year ended 31 August 2022 I can confirm that no material matters have come to my attention in connection with my examination.

I can confirm that I am happy that the accounting records are kept as required by section 130 of the act.

I can confirm that the accounts correspond with the accounting records provided.

For the previous two years, I have not been able to confirm the Virgin bank balance to the statements. I can confirm that for the year ended 31 August 2022 I have received the Virgin bank statements to confirm that the interest received for the current year and the previous years' is correct. I have also been able to vouch the closing balance per the accounts to the balance of the statement. I am therefore happy that the closing balance at the year ended 31 August 2022 is correct and that the previous years' balances have also been correct.

I have no concerns and have come across no other matters to report.

If you do require any additional information from me, please do feel free to get in contact with me.

Yours faithfully



Georgina Deakin
ACCA

BOTTESFORD AND DISTRICT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1047896

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

01 09 2020

31 08 2021

From

To

Section A

Reference and administration details

Charity name

Bottesford & District Pre-School

Other names charity is known by

Registered charity number (if any)

1047896

Charity's principal address

The Garden, Barkestone Lane

Bottesford

Nottingham

Postcode

NG13 0AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Bradford	Chair	From 01/10/18	Committee
2	H Priestley	Secretary	From 01/10/19	Committee
3	S Bradley	Treasurer	From 01/10/18	Committee
4	K Russell		From 01/10/19	Committee
5	C Hallam		From 01/10/18	Committee
6	K Roberts		From 01/10/17	Committee
7	L Hayward		From 01/10/18	Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted	Association
Trustee selection methods	Appointed by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities for family learning.

Since 1988, Bottesford Pre-school has, from its purpose-built premises, served families from Bottesford and at least six surrounding villages in the three counties of Nottinghamshire, Leicestershire and Lincolnshire by providing high quality and affordable pre-school care and education. It has achieved the top grade of Level 1 in its EYFS Quality Review by

Leicestershire County Council, and following its inspection in March 2016 it was again awarded Outstanding provider status by Ofsted (which followed its previous Outstanding inspection in 2010). Ofsted noted that "management, staff and committee members work exceptionally well together and demonstrate strong commitment to sustaining an exceeding high quality service".

The preschool is managed by a Committee of elected members and officers who act as the Trustees of the charity. The committee is re-elected annually in October at the A.G.M. The Committee principally comprises parents of children attending preschool, but also includes the manager and a staff representative and the financial manager. The committee meets once a month during the year to discuss the general business and operational issues relating the Preschool including finances, safeguarding, well-being, staffing, health and safety and fundraising issues, amongst others.

Preschool has one manager and seven part-time staff members. The manager and one other staff member are qualified teachers. A further two staff members are qualified to NVQ Level 3 and one to Level 2. The staff members are fully up-to-date with their paediatric first aid and safeguarding courses and regularly attend additional courses to enhance their experience and to maintain their training for EYFS.

Each member of staff has taken on a specific expert role within the setting, being responsible for cascading information to the rest of the staff. For example, the Safeguarding Officer keeps the staff up to date on safeguarding issues and our safeguarding policy which is reviewed (and updated as necessary) on an annual basis.

Our Preschool was open from 8:00am to 4.00pm each week day during the school term dates set out by Leicestershire LEA and included our new breakfast club which proved successful in attracting new children. The day is divided into morning and afternoon sessions with some children staying all day. We started September with a small cohort of 30 on the register which rose to 35 by Christmas. A maximum of 15 children attended sessions during the early part of the year continuing Covid restrictions, however this rose to 20 by new year to accommodate required hours. There are no barriers to entry and all children over the age of 2 years, under school age are entitled to attend, subject to available space.

Children over the age of 3 are entitled to receive government funding to cover up to 15/30 hours of attendance at preschool per week. Certain children over the age of 2 also receive 2year funding. Preschool is paid an hourly rate by Leicestershire LEA for those funded hours. Those children that are not eligible for funding are charged an hourly rate which is set by the Committee on an annual basis having regard to the charitable status of the preschool and the requirement to provide public benefit. The preschool financial result for the 2020/2021 was relatively pleasing despite the ongoing pandemic.

The Trustees, having had regard to the guidance issued by the Charities Commission on public benefit, have ensured, through competent management during this period, in relation to financial and general operational matters, that the Preschool remains well placed to meet its aims and objectives and that it continues to provide benefit to local families with young children.

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

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, Bottesford Preschool has continued to provide a much needed facility to the families with young children living in Bottesford and the surrounding villages. It is the only not-for-profit provider of full-time preschool education in the wider local area and retains its excellent and professional team of staff who have again achieved an 'Outstanding' Ofsted status in 2016.

Unfortunately the Preschool were unable to carry out our usual fundraisers with only Bags2Schools realistically available to us, due to the ongoing Covid restrictions.

Due to these Covid restrictions, Preschool unfortunately was unable to use some of these funds to take the children on a bus to its annual summer term 'leavers' trip' to a local children's theme park. The staff did however provide a party for those moving on to Primary School.

Preschool follows the principles of the Early Years Foundation Stage framework and the trustees and the staff work hard as a team to ensure happiness, well-being and positive development of the children.

Bottesford Preschool has achieved its aim of providing affordable and high quality childcare and preschool education to the children attending the sessions during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Preschool's policy on reserves is to retain, in a separate bank account, a minimum of £30,000 which is the equivalent of three month's operating costs. This policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee continued to hold its regular meetings to deal with the administration, finances, fundraising and other practical matters arising from the running of a busy preschool however the larger fundraising committee was put on hold. Our fundraising was mainly from the Bags to School textile collections, however we were very lucky to receive a grant from the local Parish Council of £2500. We were also able to benefit from the governments nursery relief on business rates for the period 2020/2021.

This year, due to low numbers, we have not spent much money on resources. Next year our numbers continue to remain low and we do not anticipate a good year financially. While our cash position currently looks healthy, some of this will be put towards future projects.

Section F

Other optional information

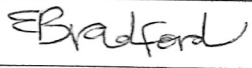
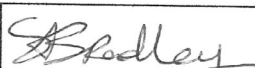
Although we have developed lots of areas of the preschool, we will no longer be able to embark on big projects for the next few years as the future is looking more challenging as the birth rate is falling locally. We are therefore forecasting another difficult financial year and are going to focus our efforts on promoting the Preschool as much as possible with the aim of trying to increase numbers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Bradford	Sally Ann Bradley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21/10/2021	



Bottesford & District Pre School			Charity No (if any)	1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/20
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
fees for charitable services		99,777			99,777	73,875
Donations, legacies and Grants		251			251	240
Welfare food reimbursement		833			833	492
Fundraising events		3,359			3,359	7,623
Interest and dividends		54			54	213
Staff training supplement						
Total incoming resources	S01	104,273	-	-	104,273	82,443
Resources expended (Notes 4-7)						
Staff costs	4	76,935	-	-	76,935	64,491
Cost of fundraising events		-	-	-	-	1,782
Rent, rates and Insurance	4	4,205	-	-	4,205	2,644
Repairs and maintenance		1,082	-	-	1,082	1,284
Light and heat	4	3,323	-	-	3,323	1,665
telephone postage and stationery	4	2,663	-	-	2,663	3,264
Milk, refreshments & cooking supplies		1,085	-	-	1,085	1,117
Children's play costs	4	2,028	-	-	2,028	4,321
legal and professional fees		805	-	-	805	805
bank charges and interest		-	-	-	-	113
depreciation		-	-	-	-	-
Miscellaneous		-	-	-	-	93
Total resources expended	S02	92,126	-	-	92,126	81,579
Net incoming/(outgoing) resources before transfers	S03	12,147	-	-	12,147	864
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	12,147	-	-	12,147	864
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	12,147	-	-	12,147	864
Total funds brought forward	S09			-		-
Total funds carried forward	S10	12,147	-	-	12,147	864

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
<i>Total fixed assets</i>		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	(533)	(8,240)
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	100,376	97,222
<i>Total current assets</i>		B09	99,844	88,982
Creditors: amounts falling due within one year	(Note 11)	B10	1,082	2,367
<i>Net current assets/(liabilities)</i>		B11	98,762	86,615
<i>Total assets less current liabilities</i>		B12	98,762	86,615
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
<i>Net assets</i>		B15	98,762	86,615
Funds of the Charity				
Unrestricted funds		B16	98,763	86,615
Designated funds		B17	-	-
<i>Total unrestricted funds</i>			98,763	86,615
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
<i>Total funds</i>		B20	98,763	86,615

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

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☒
☐

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/20 £
Staff costs			-	-
Payroll	75690		-	63,833
Pensions	679.69		-	431
Training	490		-	-
Christmas meal	0		-	200
Literature	0		-	-
Travel costs for attending courses	0		-	27
Bonus	75		-	-
			-	-
Total	76,934.69	-	-	64,491
Rent, rates & Insurance			-	-
Rent	2331.55		-	587
Rates	346.96		-	540
Insurance	1526.82		-	1,517
Total	4,205.33	-	-	2,644
Light, heat & water			-	-
Green waste collection	0		-	118
Gas & Electric	2679.05		2,679	1,358
Water	644.39		-	189
			-	-
Total	3323.44	-	2,679	1,665
Telephone, stationery & Postage			-	-
Telephone	759.78		-	989
Subscriptions	328.37		-	370
Postage, stationery & adverts	356.37		-	632
Cleaning & Toiletries	329.46		-	12
Software expenses	888.62		-	1,261
			-	-
			-	-
Total	2,662.60	-	-	3,264
Children's play costs			-	-
Toys & Equipment	1940.45		1,940	757
Sundown visit for leavers	70.25		70	79
Outside visits	0		-	14
Christmas party	0		-	27
Garden Project	17.24		-	3,444
			-	-
			-	-
Total	2,028	-	2,011	4,321

Section C**Notes to the accounts****(cont)****Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
720	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/20 £
Gross wages, salaries and benefits in kind	75,690	63,833
Employer's National Insurance costs	-	
Pension costs	680	431
	-	-
Total staff costs	76,370	64,264

6.2 Average number of full-time equivalent employees in the year

	This year Number	year ending 31/8/20 Number
The parts of the charity in which the employees work		
Childcare	7	8
Bursar	1	1
Gardener	1	1
Total	9	10

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	679.69	431.39
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments****Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	- 2,920.6	- 10,610.5	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,388.0	2,370.9	-	-
Total	- 532.6	- 8,239.6	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	119	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	362	1,198	-	-
Accruals and deferred income	720	1,050	-	-
Total	1,082	2,367	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.

PARTNERS
S W Merriman Limited
M A Burnell Limited
A R R Price Limited

PELLS
CHARTERED ACCOUNTANTS

1 Derby Road, Eastwood
Nottingham NG16 3PA

Telephone 01773 762925
Fax 01773 762369
E-mail office@pells.co.uk
Web www.pells.co.uk

Our Ref: E/MAB/GD/B331

09 February 2023

Bottesford Pre-School
The Garden
Barkestone Lane
Bottesford
Nottingham
NG13 0AL

Dear Sirs

Following the independent review of the accounts for Bottesford Preschool for the year ended 31 August 2021 I can confirm that no material matters have come to my attention in connection with my examination.

I can confirm that I am happy that the accounting records are kept as required by section 130 of the act.

I can confirm that the accounts correspond with the accounting records provided.

I have once again not been able to confirm the Virgin bank balance per the accounts to the statement, however I am happy to accept that the balance is correct. I am also happy to understand that there has been an issue with access to the statements and the details have been sent to Virgin to change the signatories on the account to allow access to the statements to allow us to confirm the balance to the statements. Should any adjustments be required, these will be made as soon as access to the statements is available.

I have no concerns and have come across no other matters to report.

If you do require any additional information from me, please do feel free to get in contact with me.

Yours faithfully



Georgina Deakin
ACCA

BOTTESFORD AND DISTRICT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1047896

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2019

To

31 08 2020

Section A

Reference and administration details

Charity name

Bottesford & District Pre-School

Other names charity is known by

Registered charity number (if any)

1047896

Charity's principal address

The Garden, Barkestone Lane

Bottesford

Nottingham

Postcode

NG13 0AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Bradford	Chair	From 01/10/18	Committee
2	H Priestley	Secretary	From 01/10/19	Committee
3	S Bradley	Treasurer	From 01/10/18	Committee
4	K Russell		From 01/10/19	Committee
5	C Hallam		From 01/10/18	Committee
6	K Roberts		From 01/10/17	Committee
7	L Hayward		From 01/10/18	Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Manager – Mrs Lucinda Tongue

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution – Pre-School Learning Alliance Model Constitution 2011
How the charity is constituted	Association
Trustee selection methods	Appointed by Management Committee

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities for family learning.

Since 1988, Bottesford Pre-school has, from its purpose-built premises, served families from Bottesford and at least six surrounding villages in the three counties of Nottinghamshire, Leicestershire and Lincolnshire by providing high quality and affordable pre-school care and education. In October 2012 it also achieved the top grade of Level 1 in its EYFS

Quality Review by Leicestershire County Council, and following its inspection in March 2016 it was again awarded Outstanding provider status by Ofsted (which followed its previous Outstanding inspection in 2010). Ofsted noted that "management, staff and committee members work exceptionally well together and demonstrate strong commitment to sustaining an exceeding high quality service".

The preschool is managed by a Committee of elected members and officers who act as the Trustees of the charity. The committee is re-elected annually in October at the A.G.M. The Committee principally comprises parents of children attending preschool, but also includes the manager and a staff representative. The committee meets once a month during the year to discuss the general business and operational issues relating the Preschool including finances, safeguarding, staffing, health and safety and fundraising issues, amongst others.

Preschool has one manager and seven part-time staff members. The manager and one other staff member are qualified teachers. A further two staff members are qualified to NVQ Level 3 and one to Level 2. The staff members are fully up-to-date with their paediatric first aid and safeguarding courses and regularly attend additional courses to enhance their experience and to maintain their training for EYFS.

Each member of staff has taken on a specific expert role within the setting, being responsible for cascading information to the rest of the staff. For example, the Safeguarding Officer keeps the staff up to date on safeguarding issues and our safeguarding policy which is reviewed (and updated as necessary) on an annual basis.

Our Preschool was open from 8:45am to 3:45pm each week day during the school term dates set out by Leicestershire LEA, however these have now changed to 8.00am to 4.00pm. The day is divided into morning and afternoon sessions with some children staying all day. During the relevant period, we saw a decrease in numbers of children attending, following the previous year. There were at most 30 children on the register (2019/2020) with 24 returning after the Covid lockdown. A maximum of up to 25 children attended sessions during the early part of the year reducing to 15 following Covid restrictions. There are no barriers to entry and all children over the age of 2 years, under school age are entitled to attend, subject to available space.

Children over the age of 3 are entitled to receive government funding to cover up to 15 hours of attendance at preschool per week. This year was the second year since the 30 hour funding came into place. Preschool did not benefit as much from this this year with less parents taking additional hours. Certain children over the age of 2 also receive funding. Preschool is paid an hourly rate by Leicestershire LEA for those funded hours. Those children that are not eligible for funding are charged an hourly rate which is set by the Committee on an annual basis having regard to the charitable status of the preschool and the requirement to provide public benefit. The preschool financial result for the 2019/2020 was not as pleasing to previous year's report due to a lower uptake in places.

The Trustees, having had regard to the guidance issued by the Charities Commission on public benefit, have ensured, through competent management during this period, in relation to financial and general operational matters, that the Preschool remains well placed to meet its aims and objectives and that it continues to provide benefit to local families with young children.

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

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, Bottesford Preschool has continued to provide a much needed facility to the families with young children living in Bottesford, and the surrounding villages. It is the only not-for-profit provider of full-time preschool education in the wider local area and retains its excellent and professional team of staff who have again achieved an 'Outstanding' Ofsted status in 2016.

The Preschool has been fortunate to have 2 very successful fundraising events this year before Covid, as well as some very generous donations from local community members and local businesses, which has helped during a difficult year with low child numbers. This has allowed us to continue to provide any additional materials the children have needed.

The staff continue to use Tapestry – our online tool – to record each child's progress (or "learning journey") with great success. Parental contributions and comments in the learning journeys have increased from 4% in the old paper system to 75% in the new online journals. Interaction is much more straightforward and prior investment in the technology has allowed this positive development.

Due to Covid restrictions, Preschool unfortunately was unable to use some of these funds to take the children on a bus to its annual summer term 'leavers' trip' to a local children's theme park. The staff did however provide a party for those moving on to Primary School.

Ofsted found that the planning and curriculum offered by the staff "inspires and challenges the children." Amongst other things, the children this year had visits to an information day provided by the local fire service at the village hall, where they were able to sit in a fire engine and inspect the equipment. They made regular visits to the local sports hall for physical activities and to sing to the elderly residents of local sheltered housing. They also celebrated Christmas and participated in some fundraising activities including a colouring competition hosted by the local village store. Unfortunately Preschool were not able to carry out the full range of experiences this year due to Covid restrictions.

Preschool follows the principles of the Early Years Foundation Stage framework and the trustees and the staff work hard as a team to ensure happiness, well-being and positive development of the children.

Bottesford Preschool has achieved its aim of providing affordable and high quality childcare and preschool education to the children attending the sessions during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Preschool's policy on reserves is to retain, in a separate bank account, a minimum of £30,000 which is the equivalent of three month's operating costs. This policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee continued to hold its regular monthly meetings to deal with the administration, finances, fundraising and other practical matters arising from the running of a busy preschool and the Finance sub-committee also met monthly. The Trustees and staff worked together this year to raise nearly £4,000 in funds. Our fundraising activities included: Bags to School textile collections, curling night, Christmas colouring competition and a Disco. We also had a donation from the Co-Op community fund of £1856, £600 from the local Lions Association and £50 from the local councillor.

This year, due to low numbers, we have not spent much money on resources. Next year our numbers continue to remain low and we do not anticipate a good year financially. While our cash position currently looks healthy, some of this will be put towards future projects.

Section F

Other optional information

Although we have developed lots of areas of the preschool, we will no longer be able to embark on big projects for the next few years as the future is looking more challenging as the birth rate is falling locally. We are therefore forecasting another difficult financial year and are going to focus our efforts on promoting the Preschool as much as possible with the aim of trying to increase numbers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

E Bradford

S Bradley

Full name(s)

Emma Bradford

Sally Ann Bradley

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

21/09/2020



Bottesford & District Pre School		Charity No (if any)		1047896	CC39a
Annual accounts for the period					
Period start date	01/09/2019	To	Period end date	31/08/2020	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total year ending 31/8/19
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
fees for charitable services		73,875			73,875	106,473
Donations, legacies and Grants		240			240	5,395
Welfare food reimbursement		492			492	845
Fundraising events		7,623			7,623	5,555
Interest and dividends		213			213	199
Staff training supplement						
Total incoming resources	S01	82,443	-	-	82,443	118,467
Resources expended (Notes 4-7)						
Staff costs	4	64,491	-	-	64,491	95,311
Cost of fundraising events		1,782	-	-	1,782	1,024
Rent, rates and Insurance	4	2,644	-	-	2,644	4,824
Repairs and maintenance		1,284	-	-	1,284	766
Light and heat	4	1,665	-	-	1,665	2,904
telephone postage and stationery	4	3,264	-	-	3,264	2,708
Milk, refreshments & cooking supplies		1,117	-	-	1,117	1,523
Children's play costs	4	4,321	-	-	4,308	2,566
legal and professional fees		85	-	-	85	174
bank charges and interest		113	-	-	113	-
depreciation		-	-	-	-	444
Miscellaneous		93	-	-	93	1,723
Total resources expended	S02	80,859	-	-	80,859	113,967
Net incoming/(outgoing) resources before transfers	S03	1,584	-	-	1,584	4,500
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	1,584	-	-	1,584	4,500
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	1,584	-	-	1,584	4,500
Total funds brought forward	S09			-		-
Total funds carried forward	S10	1,584	-	-	1,584	4,500

Section B

Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	8,240	1,068
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	97,222	100,446
Total current assets	B09	88,983	101,514
Creditors: amounts falling due within one year (Note 11)	B10	1,647	15,762
Net current assets/(liabilities)	B11	87,335	85,752
Total assets less current liabilities	B12	87,335	85,752
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	87,335	85,752
Funds of the Charity			
Unrestricted funds	B16	87,335	85,752
Designated funds	B17	-	-
Total unrestricted funds		87,335	85,752
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
Total funds	B20	87,335	85,752

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

Signature

Date of approval

EBradford	21/09/20
SBradley	21.09.20

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*** except for the following].*

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3**Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
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Total			-	-
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			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 4**Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/19 £
Staff costs			-	-
Payroll	63833		-	93,676
Pensions	431.39		-	584
Training	0		-	724
Christmas meal	200		-	300
Literature	0		-	-
Travel costs for attending courses	27		-	27
			-	-
Total	64,491	-	-	95,311
Rent, rates & Insurance			-	-
Rent	587.26		-	2,204
Rates	540		-	1,088
Insurance	1517.07		-	1,532
Total	2,644	-	-	4,824
Light, heat & water			-	-
Green waste collection	117.92		-	104
Gas & Electric	1358.08		1,358	2,066
Water	189.19		-	734
			-	-
Total	1,665	-	1,358	2,904
Telephone, stationery & Postage			-	-
Telephone	989.12		-	994
Subscriptions	369.85		-	261
Postage, stationery & adverts	631.88		-	404
Cleaning & Toiletries	11.5		-	234
Software expenses	1261.24		-	815
			-	-
Total	3,264	-	-	2,708
Children's play costs			-	-
Toys & Equipment	756.9		757	834
Sundown visit for leavers	79.3		79	650
Christmas party	27.49		27	44
Garden project	3444		-	1,039
Outside visits	13.6		-	-
			-	-
Total	4,321	-	864	2,566

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 6**Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/XX £
Gross wages, salaries and benefits in kind	63,833	93,676
Employer's National Insurance costs	-	-
Pension costs	431	585
	-	-
Total staff costs	64,264	94,261

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	year ending 31/8/19 Number
Childcare	8	11
Bursar	1	1
Gardener	1	1
Total	10	13

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

The costs of the scheme to the charity for the year
 The amount of any contributions outstanding at the year end
 The amount of any contributions prepaid at the year end

This year £	Last year £
431.39	584.59
0	0
0	0

Note 7**Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 8**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	- 10,610.5	60.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,370.9	1,008.0	-	-
Total	- 8,239.6	1,068.0	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	119	152	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,198	330	-	-
Accruals and deferred income	330	15,280	-	-
Total	1,647	15,762	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 12 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

[illegible]

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

Fixed assets
Investments
Net current assets
Creditors due in more
than one year and
provisions
Total net assets

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

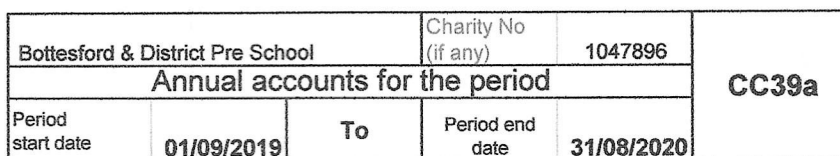
Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.



Descriptions by natural category	Note	Restricted				Total year ending 31/8/19
		Unrestricted funds	income funds	Endowment funds	Total this year	
		£	£	£	£	
		F01	F02	F03	F04	
Incoming resources (Note 3)						
fees for charitable services		73,875			73,875	
Donations, legacies and Grants		240			240	
Welfare food reimbursement		492			492	
Fundraising events		7,623			7,623	
Interest and dividends		213			213	
Staff training supplement						
Total incoming resources	S01	82,443	-	-	82,443	
Resources expended (Notes 4-7)						
Staff costs	4	64,491	-	-	64,491	
Cost of fundraising events		1,782	-	-	1,782	
Rent, rates and Insurance	4	2,644	-	-	2,644	
Repairs and maintenance		1,284	-	-	1,284	
Light and heat	4	1,665	-	-	1,665	
telephone postage and stationery	4	3,264	-	-	3,264	
Milk, refreshments & cooking supplies		1,117	-	-	1,117	
Children's play costs	4	4,321	-	-	4,308	
legal and professional fees		85	-	-	85	
bank charges and interest		113	-	-	113	
depreciation		-	-	-	-	
Miscellaneous		93	-	-	93	
Total resources expended	S02	80,859	-	-	80,859	
Net incoming/(outgoing) resources before transfers	S03	1,584	-	-	1,584	
Gross transfers between funds	S04	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	1,584	-	-	1,584	
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	
Gains and losses on investment assets	S07	-	-	-	-	
Net movement in funds	S08	1,584	-	-	1,584	
Total funds brought forward	S09			-	-	
Total funds carried forward	S10	1,584	-	-	1,584	

Section B

Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	8,240	1,068
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	97,222	100,446
Total current assets	B09	88,983	101,514
Creditors: amounts falling due within one year (Note 11)	B10	1,647	15,762
Net current assets/(liabilities)	B11	87,335	85,752
Total assets less current liabilities	B12	87,335	85,752
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	87,335	85,752
Funds of the Charity			
Unrestricted funds	B16	87,335	85,752
Designated funds	B17	-	-
Total unrestricted funds		87,335	85,752
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
Total funds	B20	87,335	85,752

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

Signature

Date of approval

EBradford	21/09/20
SBradley	21.09.20

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3**Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
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			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 4**Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	year ending 31/8/19 £
Staff costs			-	-
Payroll	63833		-	93,676
Pensions	431.39		-	584
Training	0		-	724
Christmas meal	200		-	300
Literature	0		-	-
Travel costs for attending courses	27		-	27
			-	-
Total	64,491	-	-	95,311
Rent, rates & Insurance			-	-
Rent	587.26		-	2,204
Rates	540		-	1,088
Insurance	1517.07		-	1,532
Total	2,644	-	-	4,824
Light, heat & water			-	-
Green waste collection	117.92		-	104
Gas & Electric	1358.08		1,358	2,066
Water	189.19		-	734
			-	-
Total	1,665	-	1,358	2,904
Telephone, stationery & Postage			-	-
Telephone	989.12		-	994
Subscriptions	369.85		-	261
Postage, stationery & adverts	631.88		-	404
Cleaning & Toiletries	11.5		-	234
Software expenses	1261.24		-	815
			-	-
Total	3,264	-	-	2,708
Children's play costs			-	-
Toys & Equipment	756.9		757	834
Sundown visit for leavers	79.3		79	650
Christmas party	27.49		27	44
Garden project	3444		-	1,039
Outside visits	13.6		-	-
			-	-
Total	4,321	-	864	2,566

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 6**Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	year ending 31/8/XX £
Gross wages, salaries and benefits in kind	63,833	93,676
Employer's National Insurance costs	-	-
Pension costs	431	585
	-	-
Total staff costs	64,264	94,261

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	year ending 31/8/19 Number
Childcare	8	11
Bursar	1	1
Gardener	1	1
Total	10	13

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Smart Pensions Defined Contribution scheme

The costs of the scheme to the charity for the year
 The amount of any contributions outstanding at the year end
 The amount of any contributions prepaid at the year end

This year £	Last year £
431.39	584.59
0	0
0	0

Note 8**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	-	-	-		-	-
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	- 10,610.5	60.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,370.9	1,008.0	-	-
Total	- 8,239.6	1,068.0	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	119	152	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,198	330	-	-
Accruals and deferred income	330	15,280	-	-
Total	1,647	15,762	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 12 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

[illegible]

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-			-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

Fixed assets
Investments
Net current assets
Creditors due in more
than one year and
provisions
Total net assets

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			0	0
Due from trustees and related parties			0	0

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			0	0
			0	0
			0	0

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Welfare food reimbursement
Interest and dividends
fees for charitable services
Staff training supplement

Expenditure categories

Staff costs
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Milk, refreshments & cooking supplies
legal and professional fees
Miscellaneous
depreciation
Children's play costs

To edit the lists replace existing categories on either list with the
new headings you prefer to use.