



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


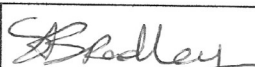
Although we have developed lots of areas of the preschool, we will no longer be able to embark on big projects for the next few years as the future is looking more challenging as the birth rate is falling locally. We are therefore forecasting another difficult financial year and are going to focus our 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	-	-
Total unrestricted funds			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*

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 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: <ul style="list-style-type: none"> 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)
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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 31/8/20 £
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)
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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	- 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.*

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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 .

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	<p>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.</p>

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

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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