

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Details

Status Registered

Legal form Other

Registered 1995-11-22

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

Contact

Address The Village Hall
The Street
Nacton
Ipswich
IP10 0EU

Phone 01473659809

Email nbu5s@btinternet.com

Website www.nbu5.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Preschool for 2yr - 5yr old children.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NACTON AND BUCKLESHAM
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£125,544	£99,261	-	-
2024-07-31	£97,877	£91,459	-	-
2023-07-31	£80,615	£77,670	-	-
2022-07-31	£44,903	£57,649	-	-
2021-07-31	£54,533	£54,802	-	-
2020-07-31	£46,862	£54,403	-	-

Trustees

Name	Role	Appointed
Nicholas Gray	Chair	2024-10-02
Dana Harris		2025-03-04
Helen Mickelsen		2019-07-11
Jennifer Cribb		2025-03-11
Lisa Thomasson		2025-03-11
Marie Ford		2024-07-16

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

Period start date: 01/08/2024

Period end date: 31/07/2025

Charity name: Nacton & Bucklesham Under Fives (NBU5s)

Charity's principal address: Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU

Charity registration number: 1050924

Objectives and activities

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: 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; 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; Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday from 08.45 -12:15 and 12.15-15.15 Monday- Friday.

The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.

To further it aims the Pre-school has the following powers:

- to provide accommodation and equipment;
- to raise money to pay for the Pre-school's activities;
- to make such payments as shall be necessary;
- to fix and collect the fees payable in respect of children attending groups run by the Preschool;
- subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance;
- to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind;
- to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;
- to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities acts 1993;
- to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance;
- to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required
- to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;
- to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;
- to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.

Manager's Report

Introduction

I joined the setting in August 2024 and was instantly welcomed as part of the team. At that time, the organisation was undergoing a period of significant change, including the appointment of a new committee. This naturally created some uncertainty about the year ahead, especially with an Ofsted inspection expected. Despite this, the team quickly formed strong working relationships, and we began to operate confidently and cohesively.

Team Development and Start of the Academic Year

From the outset, we worked hard to build on our strengths as a team and to continuously develop our practice. We adapted and redesigned our environment to best meet the needs of the children on roll. September saw an amazing number of children join us, placing the setting in a strong and positive position for the year ahead. By the summer term, we had an incredible 32 children on roll and five fantastic staff members. This growth provided a strong financial foundation, which was especially important as we prepared to say goodbye to 18 children who were ready to begin their school journey at the end of July.

Supporting Transitions and Fundraising

To support this large number of children leaving, we benefited from several successful fundraising events. These included popular raffles and our Chairperson's impressive completion of the Orwell Walk. These efforts helped us continue providing high-quality resources and enriching opportunities for the children. The year 2024–2025 was an incredible one for our setting—a true reflection of the dedication and teamwork shown both day-to-day and behind the scenes. I feel honoured to be part of this setting and to witness its continued growth and success.

Ofsted Inspection

In January we received notification that Ofsted would be visiting. Although the team had not been working together long, our shared commitment to providing a safe, secure, and nurturing early years environment meant we were ready. Ofsted recognised the passion within the team and praised our strong connections with the children, as well as our reflective practice and ability to identify areas for improvement. We were delighted to receive a glowing report with Good in all areas, which was a testament to everyone's hard work.

Updates: August 2025 – January 2026

Although outside the financial year, it is important to highlight several key achievements from August 2025 onwards.

Garden Transformation

In August, a fantastic group of volunteers came together to transform our garden space. This project was led and made possible by our Chairperson, and I would like to thank him sincerely for his dedication and hard work. The improved area is now more accessible, welcoming, and full of new learning opportunities. A huge thank-you also goes to the incredible volunteers—parents, grandparents, and committee members—who gave their time and effort to make this possible.

Autumn Term and Enrolment

We began the autumn term quietly, which unfortunately meant staff hours had to be reduced to ensure financial stability. However, I am pleased to report that we have since received an exceptional number of enquiries. By April 2026, we are projected to have 30 children on roll, placing us in a much stronger position once again.

Plans Moving Forward

Looking ahead, we have several exciting projects planned:

- Enhancing the Playroom: We aim to update and refresh our furnishings to make even better use of the space.
- Creating a Sensory Space: We plan to introduce a dedicated sensory/quiet area within the playroom, offering children a calm space for reflection and relaxation.
- Transforming the Growing Patch: We hope to redevelop our outdoor growing area into a more sustainable, year-round learning space. We will be seeking volunteers to help us bring this project to life.

Conclusion

The past year has been one of transformation, teamwork, and tremendous achievement. I am incredibly proud of what we have accomplished together and excited for the direction the setting is moving in. I look forward to another amazing year ahead with the NBU5 team.

Chairman's Report

I joined the committee in July 2024 during a period of significant instability, with all trustee officers and the manager departing, multiple staff resignations, and finances still recovering post-Covid. There was a real risk of closure.

A new trustee officer team was formed, including Marie Ford (Treasurer), Dana Harris (Secretary), and myself.

The Autumn Term focused on stabilisation and continuity, as a completely new leadership team worked to understand operations and keep the preschool running smoothly.

In January, Ofsted inspected and rated the preschool Good, highlighting the warm, nurturing environment. Clear improvement actions were identified and are being progressed.

By the Summer Term, the impact of the team's work was clear. Jenny, Lisa, and the staff have built a supportive, collaborative culture reflected in the children's happiness and engagement.

As a parent of three children who have attended, including Ivy who started last term, I've seen first-hand how special the preschool is and how much the children thrive here.

At a time when many settings feel increasingly impersonal, NBU5 remains a caring, community-focused preschool that truly puts children first.

Child numbers in 2024/25 were exceptionally strong, with many sessions full. This added pressure, often requiring Jenny and Lisa to work in ratio while managing administration, which they handled with great professionalism.

The summer garden makeover has made a huge difference, particularly the new artificial grass and the playhouse. Thank you to everyone who helped. I hope we can now focus on improving the interior and making better use of the playhouse, alongside plans Jenny and Lisa are developing.

Jenny and Lisa have been instrumental in turning the preschool around, and we are incredibly grateful for their leadership.

My sincere thanks to Jenny, Lisa, the staff team, and fellow trustees for their commitment over the past 18 months. I'm proud to be part of the preschool and excited for its future.

We are seeking additional trustees to strengthen governance. We are particularly looking for a Treasurer, as I am covering this role temporarily.

Financial Review

2024/25 was a strong financial year, driven by high occupancy, especially in Spring and Summer. Funded Hours income rose to £93k (+£24k YoY), with higher SEN grants and additional fees. Total income was £126k (vs £98k last year).

Fundraising and donations totalled £9,081, including ~£5k from the Three Peaks Challenge, £1k from the Rotary Club, and the remainder from seasonal events. Thank you to everyone who contributed.

Staff salaries remained the main cost at £73,660. Costs were carefully managed while still providing a modest inflationary pay rise in April 2025, with a similar increase expected this year.

Other costs increased with inflation. Some expenses (e.g. Village Hall hire) appear lower due to payment timing, not reduced rates.

Year-end surplus was £26,282, increasing reserves above the £20k target. Excluding fundraising, the underlying operating surplus was £17,201.

Future years may not be as strong. Lower Autumn term numbers have already led to a short-term operating loss, with Spring expected to break even. This highlights the importance of maintaining reserves.

Total cash in hand and at bank at year end was £46,642. This reflects an unusually strong year of occupancy and fundraising. The trustees' minimum reserves target remains £20,000, but the higher year-end balance provides short-term protection against lower Autumn occupancy, rising staffing costs, and planned investment in the preschool environment.

The accounts have been prepared and will be submitted to the Charity Commission by the required deadline.

Thanks to Marie Ford for her work as Treasurer. With Xero and streamlined processes, the role is now much lighter than in previous years.

Structure, governance and management

Description of charity's trusts:	
Type of governing document: for example, trust deed, memorandum and articles of association etc	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election via the committee
Have any trustees received remuneration, payments or benefits from the charity?	<p>The charity's constitution permits a paid employee to serve as a Committee member/trustee where certain conditions are met. Jennifer Cribb and Lisa Thomasson are employed by the charity as Manager and Deputy Manager respectively and were appointed as trustees in March 2025 during a period of governance instability. Their employment is covered by written agreements, their remuneration relates only to their staff duties and not to their trustee roles, and the trustees consider the remuneration to be reasonable and in line with comparable staff roles. They form a minority of the Committee and do not attend or vote on any matters relating to their employment, pay, performance or other conflicts of interest.</p> <p>The trustees have continued to actively recruit additional independent trustees. A parent has expressed willingness to become Treasurer, and two local residents have also agreed in principle to join the committee. They are currently completing DBS checks and Ofsted suitability processes, with the aim of appointment before the end of term. Once sufficient trustees are in place, Jennifer Cribb and Lisa Thomasson are expected to step down as trustees while continuing in their employed roles.</p>

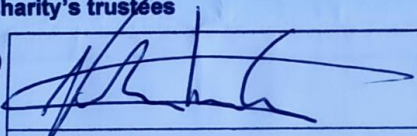

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Date of appointment	Name of person (or body) entitled to appoint trustee (if any)
1	Nicholas Gray	Chair	2 October 2024	Committee
2	Marie Ford	Treasurer	16 July 2024	Committee
3	Dana Harris	Secretary	4 March 2025	Committee
4	Jennifer Cribb		11 March 2025	Committee
5	Lisa Thomasson		11 March 2025	Committee
6	Helen Mickelsen		11 July 2019	Committee
7				
8				
9				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicholas Gray	Jennifer Cribb
Position (for example Secretary, Chair, etc)	Chair of Trustees	Trustee

Date 21/05/26

Statement of Financial Activities

Nacton & Bucklesham Under 5's
For the year ended 31 July 2025

Account	2025
Income	
Donations / Grants	1,915.84
Funded Hours Income	92,610.72
Fundraising	7,165.57
IdACi	584.80
Interest Income	170.57
Pre-School Invoice Fees	19,679.45
Pre-School Uniform	48.00
Pupil Premium	683.68
Sen Higher Needs	2,685.29
Total	125,543.92
Total Income	125,543.92
Expenditure	
Employers National Insurance	5,169.29
General Expenses	2,682.58
Pensions Costs	3,755.02
Printing & Stationery	330.35
Salaries	73,660.18
Snacks	1,192.92
Staff Training & Staff Renewals	372.31
Subscriptions	1,800.92
Telephone & Internet	973.86
Village Hall Hire	9,324.00
Total Expenditure	99,261.43
Net Income	26,282.49

Balance Sheet

Nacton & Bucklesham Under 5's
As at 31 July 2025

Account	31 Jul 2025
Fixed Assets	
Tangible Assets	
Computer Equipment	800.00
Indoor furniture & equipment	300.00
Sheds & Outbuildings	1,000.00
Outdoor equipment	200.00
Other	200.00
Total Tangible Assets	2,500.00
Total Fixed Assets	2,500.00
Current Assets	
Cash at bank and in hand	
Bank Reserve Account	20,090.47
Bank Fundraising & Donations Account	3,320.63
Bank Current Account	25,142.28
Petty Cash	88.72
Total Cash at bank and in hand	48,642.10
Accounts Receivable	864.75
Total Current Assets	49,506.85
Creditors: amounts falling due within one year	
Barclay Card - Credit Card	734.16
Total Creditors: amounts falling due within one year	734.16
Net Current Assets (Liabilities)	48,772.69
Total Assets less Current Liabilities	51,272.69
Net Assets	51,272.69

**Independent examiner's report on the
accounts**

Section A		Independent Examiner's Report	
Report to the trustees/ members of	Nacton & Bucklesham Under 5's		
On accounts for the year ended	31st July 2025	Charity no (if any)	1050924
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and
basis of report**

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

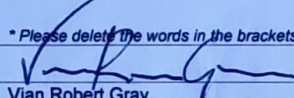
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:		Date:	22 MAY 26
Name:	Vian Robert Gray		
Relevant professional qualification(s) or body (if any):			
Address:	THE DOGHOUSE BUCKLESHAM ROAD FOXALL IPSWICH, IP10 0AA		

Section B		Disclosure	
		Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
Give here brief details of any items that the examiner wishes to disclose.	None		

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/08/2023

Period start date

To: 31/07/2024

Period end date

Charity name: Nacton & Bucklesham Under 5's

Charity registration number: 1050924

Company number:

Objectives and activities

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>The aims of the Pre-school are to enhance the development and of of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of the children through community groups and by:</p> <p>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; 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;</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p> <p>We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday morning from 08.45 -11.45 and 12.15-15.15 Monday- Thursday.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool. To further it aims the Pre-school has the following powers:</p> <ul style="list-style-type: none"> • to provide accommodation and equipment; _ • to raise money to pay for the Pre-school's activities; • to make such payments as shall be necessary; • to fix and collect the fees payable in respect of children attending groups run by the Preschool; • subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance; • to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind; • to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; • to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities acts 1993; • to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance; • to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required

		<ul style="list-style-type: none"> to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school; to employ such paid and unpaid staff, agents and advisors as maybe required from time to time; to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As a charity, one of the main responsibilities of the committee is to oversee fundraising; Oct - Quiz £250 December - Holly Jolly £709 March - Easter Event £562 May- Woodland Walk £475 June Ice lolly sale £76 July - Summer Fete £588 Total = £2660 We also did the Yorkshire three peaks in September 2023 and raised a massive £5410 this money will not hit our accounts until after this year's accounts unfortunately. We got some huge press coverage including Good Morning Britian & local radio stations.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Only used £ from our 'reserve' account- first time in a long time we haven't needed to use vast amounts to help to cash flow through autumn.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We have had to use the reserve fund, to ensure that spending could be made available for any modifications or adaptation to the setting to meet the needs of children with SEND. The reserve is also there should we need to cover the costs of redundancy and our obligations under the terms of the lease to the Village Hall</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£7042.89</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is from the Local Authority and supplemented by fee paying parents and fund-raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election via the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Nacton & Bucklesham Under 5's
Other name the charity uses	NBU5's
Registered charity number	1050924
Charity's principal address	Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU

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	Nick Brightmore	Chairperson		Committee
2	Helen Mickelsen	Treasurer		Committee
3	Abigail Knight	Secretary	29/03/2023	Committee
4	Rebecca Parratt	Trustee	10/05/2023	Committee
5	Marie Whiting	Trustee	30/03/2023	Committee
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Marie Whiting	April 22- to date

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

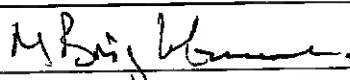
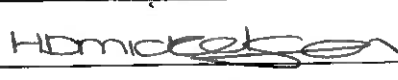
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Nick Brightmore	Helen Mickelsen
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer

Date

6th May 2025



Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding/Grants	69,034	-	-	69,034	64,573
Specific Grants (Furlough)	2,585	-	-	2,585	-
Fees	17,836	-	-	17,836	14,566
Fund Raising	3,698	-	-	3,698	962
Interest	4	-	-	4	14
Donations	600	-	-	600	-
Refund	2	-	-	2	-
Transfers	4,119	-	-	4,119	500
Sub total (Gross income for AR)	97,877	-	-	97,877	80,615
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,877	-	-	97,877	80,615
A3 Payments					
Village Hall	10,228	-	-	10,228	8,495
Wages	68,126	-	-	68,126	59,493
Pensions	2,508	-	-	2,508	1,505
HMRC	5,876	-	-	5,876	1,018
xero	391	-	-	391	3,205
Insurance	861	-	-	861	822
Staff Courses	46	-	-	46	1,114
Fund Raising	-	-	-	-	-
Resources	305	-	-	305	281
Utilities	-	-	-	-	-
Amazon	289	-	-	289	-
Comms Unite	974	-	-	974	795
Bank Charges	25	-	-	25	60
SEN Resource s	348	-	-	348	-
Services	316	-	-	316	850
Food	1,165	-	-	1,165	34
	-	-	-	-	-
Sub total	91,459	-	-	91,459	77,670
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,459	-	-	91,459	77,670
Net of receipts/(payments)	6,418	-	-	6,418	2,945
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	33,701
Cash funds this year end	6,418	-	-	6,418	36,646

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	11,348	-	-
	Reserve account	7,043	-	-
		-	-	-
	Total cash funds	18,391	-	-

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

OK

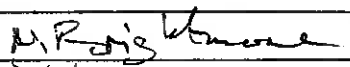

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Nick Brightmore	06/05/2025
		Helen Mickelsen	06/05/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Nacton & Bucklesham Under 5's

**On accounts for the year
ended**

31st July 2024 **Charity no
(if any)** 1050924

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

--

Address:

10 EUROPA WAY
IPSWICH, SUFFOLK
IPI 5DL

Section B

Disclosure

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

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

--

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/08/2022 **Period start date** **To: 31/07/2023** **Period end date**

Charity name: Nacton & Bucklesham Under 5's

Charity registration number: 1050924

Company number:

Objectives and activities

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>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:</p> <p>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; 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;</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p> <p>We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday morning from 08.45 -11.45 and 12.15-15.15 Monday- Thursday.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool. To further it aims the Pre-school has the following powers:</p> <ul style="list-style-type: none"> • to provide accommodation and equipment; _ • to raise money to pay for the Pre-school's activities; • to make such payments as shall be necessary; • to fix and collect the fees payable in respect of children attending groups run by the Preschool; • subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance; • to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind; • to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; • to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities acts 1993; • to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance; • to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required

		<ul style="list-style-type: none"> to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school; to employ such paid and unpaid staff, agents and advisors as maybe required from time to time; to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As a charity, one of the main responsibilities of the committee is to oversee fundraising; The main events were a Christmas Holly Jolly & Summer Fayre This came to a total of £1394 included in this figure were some other smaller fundraising amounts. We did have a credit card this whole financial year. The cost of a non-funded session is now £16.50 per session, we invoice 50p for snack money. Marie has implemented things to help move back to sustainability, including; Holiday Club – again to help working parents this will be rolled out in summer 2023. Lunch half an hour- is now chargeable between the two funded 3 hour sessions Employing an apprentice to help with ratio but keeping down staffing costs. Planning towards - Introducing hot meal from the primary school (Not yet implemented) After school wrap around care.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Only used £500 from our 'reserve' account- first time in a long time we haven't needed to use vast amounts to help to cash flow through autumn.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We have had to use the reserve fund, to ensure that spending could be made available for any modifications or adaptation to the setting to meet the needs of children with SEND. The reserve is also there should we need to cover the costs of redundancy and our obligations under the terms of the lease to the Village Hall</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£10579</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

Additional information (optional)

You may choose to include further statements where relevant about:

	<p>Para 1.47</p>	<p>Principal funding is from the Local Authority and supplemented by fee paying parents and fund-raising.</p>
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The charity's principal sources of funds (including any fundraising)		
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election via the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Nacton & Bucklesham Under 5's
Other name the charity uses	NBU5's
Registered charity number	1050924

Charity's principal address	Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU
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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	Nick Brightmore	Chairperson		Committee
2	Helen Mickelsen	Treasurer		Committee
3	Abigail Knight	Secretary	29/03/2023	Committee
4	Rebecca Parratt	Trustee	10/05/2023	Committee
5	Marie Whiting	Trustee	30/03/2023	Committee
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Marie Whiting	April 22- to date

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

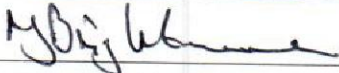

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Nick Brightmore	Helen Mickelsen
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer

Date 16th May 2024



Receipts and payments accounts

For the period
from

01/08/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding/Grants	64,573	-	-	64,573	32,742
Specific Grants (Furlough)	-	-	-	-	758
Fees	14,566	-	-	14,566	8,755
Fund Raising	962	-	-	962	2,503
Interest	14	-	-	14	1
Donations	-	-	-	-	-
Uniform	-	-	-	-	-
Transfers	500	-	-	500	144
Sub total (Gross income for AR)	80,615	-	-	80,615	44,903
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,615	-	-	80,615	44,903
A3 Payments					
Village Hall	8,495	-	-	8,495	6,031
Wages	59,493	-	-	59,493	45,388
Pensions	1,505	-	-	1,505	1,416
Petty Cash	1,018	-	-	1,018	100
Sundries	3,205	-	-	3,205	77
Insurance	822	-	-	822	428
Staff Courses	1,114	-	-	1,114	1,452
Fund Raising	-	-	-	-	-
Xero	281	-	-	281	-
Utilities	-	-	-	-	-
Amazon	-	-	-	-	158
Comms Unite	795	-	-	795	645
Bank Charges	60	-	-	60	101
Donations	-	-	-	-	-
Services	850	-	-	850	1,853
Gratuities	34	-	-	34	-
Sub total	77,670	-	-	77,670	57,649
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,670	-	-	77,670	57,649
Net of receipts/(payments)	2,945	-	-	2,945	- 12,747
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	33,701
Cash funds this year end	2,945	-	-	2,945	20,954

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,877	-	-
	Reserve account	10,579	-	-
		-	-	-
	Total cash funds	15,456	-	-
	(agree balances with receipts and payments account(s))		OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Nick Brightmore	17-5-24
	Helen Mickelsen	17-5-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Nacton & Bucklesham Under 5's

On accounts for the year ended

31st July 2023

Charity no (if any)

1050924

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

15-5-2024

Name:

D.C. BAKHAR

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

--

Address:

35 GLENNAN DRIVE

1 PSWICH

1 P4 SBH.

Section B

Disclosure

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

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

--

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/08/2021 **Period start date** **To: 31/07/2022** **Period end date**

Charity name: Nacton & Bucklesham Under 5's

Charity registration number: 1050924

Company number:

Objectives and activities

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>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:</p> <p>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; 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;</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p> <p>We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday morning from 09.15 -12.15 and 12.15-15.15 Tuesday & Thursday for four year olds.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool. To further it aims the Pre-school has the following powers:</p> <ul style="list-style-type: none"> • to provide accommodation and equipment; _ • to raise money to pay for the Pre-school's activities; • to make such payments as shall be necessary; • to fix and collect the fees payable in respect of children attending groups run by the Preschool; • subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance; • to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind; • to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; • to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities acts 1993; • to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance; • to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required

		<ul style="list-style-type: none"> to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school; to employ such paid and unpaid staff, agents and advisors as maybe required from time to time; to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>A very different year to most, £8635 of reserves used and some serious action had to be taken. We have had intervention from SCC to enable us to work out what areas we needed to make some big changes in, Sue and Meryl both resigned from the preschool after many years of hard work & a real tough couple of years through covid having to adapt the preschool to enable us to keep open for our children. We have recruited a new setting lead 'Marie Whiting' who we are excited to help us adapt & make changes to enable us to become sustainable.</p> <p>As a charity, one of the main responsibilities of the committee is to oversee fundraising. We set ourselves a target, which was £4000 but we are very happy with the amount raised.</p> <p>The main events were –</p> <p>£990- December (Smarties & Raffle)</p> <p>£1212.52 February (Summer Fundraiser from Summer 21)</p> <p>£300 July (Easter Fayre)</p> <p>This is a total of £2503</p> <p>We are hoping that we will be able to reintroduce fundraising events during this year and this will hopefully include some new fundraising event for the preschool from previous years. We really do need the help of everyone when it comes to fundraising and this year, I would like it if we could have a designated person who can oversee this. More on this a little later this evening.</p> <p>The cost of a non-funded session is now £16.50 per session, we invoice 50p for snack money. Marie has lots of exciting ideas of how we can make ourselves sustainable, including;</p> <p>Opening up after non sessions to help working parents</p> <p>Holiday Club – again to help working parents</p> <p>Lunch half an hour- chargeable by tweaking the 'funding hours'</p> <p>Introducing hot meal from the primary school</p> <p>After school wrap around care, employing an apprentice to help with ratio but keeping down staffing costs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Unfortunately, we are currently working on a deficit for this current year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We have had to use the reserve fund, to ensure that spending could be made available for any modifications or adaptation to the setting to meet the needs of children with SEND.</p> <p>The reserve is also there should we need to cover the costs of redundancy and our obligations under the terms of the lease to the Village Hall</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11520</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have had a deficit for quite a few years now, with the government funding not covering all our out-going it leaves fundraising vital to the setting but given the global pandemic it has hit us right up until this year, it has unfortunately not been possible to keep the reserve account as it was.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is from the Local Authority and supplemented by fee paying parents and fund-raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election via the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Nacton & Bucklesham Under 5's
Other name the charity uses	NBU5's
Registered charity number	1050924
Charity's principal address	Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU

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	Nick Brightmore	Chairperson		Committee
2	Helen Mickelsen	Treasurer		Committee
3	Megan Nelli	Secretary		Committee
4	John Fender			Committee
5	Vicki Strowger			Committee
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Sue Winder	Up until April 22
Meryl Taverner	Up until April 22
Marie Whiting	April 22- to date

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

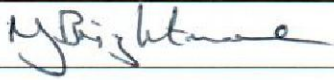

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Nick Brightmore	Helen Mickelsen
Position (for example Secretary, Chair, etc)	Chair	Treasurer

Date

5 th June 2022



Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding/Grants	32,742	-	-	32,742	40,610
Specific Grants (Furlough)	758	-	-	758	-
Fees	8,755	-	-	8,755	12,076
Fund Raising	2,503	-	-	2,503	1,596
Interest	1	-	-	1	2
Donations	-	-	-	-	250
Uniform	-	-	-	-	-
Refunds	144	-	-	144	-
Sub total (Gross income for AR)	44,903	-	-	44,903	54,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,903	-	-	44,903	54,533
A3 Payments					
Village Hall	6,031	-	-	6,031	3,166
Wages	45,388	-	-	45,388	47,514
Pensions	1,416	-	-	1,416	121
Petty Cash	100	-	-	100	521
Sundries	77	-	-	77	-
Insurance	428	-	-	428	-
Staff Courses	1,452	-	-	1,452	-
Fund Raising	-	-	-	-	290
Subs	-	-	-	-	-
Utilities	-	-	-	-	-
Amazon	158	-	-	158	292
Comms Unite	645	-	-	645	796
Bank Charges	101	-	-	101	81
Donations	-	-	-	-	-
Services	1,853	-	-	1,853	2,022
Gratuities	-	-	-	-	-
	-	-	-	-	-
Sub total	57,649	-	-	57,649	54,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,649	-	-	57,649	54,802
Net of receipts/(payments)	- 12,747	-	-	- 12,747	- 269
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	33,701
Cash funds this year end	- 12,747	-	-	- 12,747	33,432

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,172	-	-
	Reserve account	11,079	-	-
		-	-	-
	Total cash funds	12,251	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

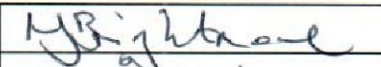

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Nick Brightmore	5th June 2023
	Helen Mickelsen	5th June 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Nacton & Bucklesham Under 5's

On accounts for the year ended

31st July 2022

Charity no (if any)

1050924

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

16-05-2023

Name:

DONALD CHRISTOPHER BRIGHTRIDGE

Relevant professional qualification(s) or body

N/A - ADMINISTRATION MANAGER

(if any):

--

Address:

35 GLEHAM DRIVE, RUSHMERE ST ANDREW
IPSWICH
SUFFOLK IP4 5BH

Section B

Disclosure

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

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

--

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/08/2020 **Period start date** **To: 31/07/2021** **Period end date**

Charity name: Nacton & Bucklesham Under 5's

Charity registration number: 1050924

Company number:

Objectives and activities

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>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:</p> <p>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; 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;</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p> <p>We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday morning from 09.15 -12.15 and 12.15-15.15 on Tuesdays & Thursday (Summer term only) for 4 years only.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>To further it aims the Pre-school has the following powers:</p> <ul style="list-style-type: none"> • to provide accommodation and equipment; _ • to raise money to pay for the Pre-school's activities; • to make such payments as shall be necessary; • to fix and collect the fees payable in respect of children attending groups run by the Preschool; • subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance; • to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind; • to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; • to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities acts 1993; • to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance; • to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required

		<ul style="list-style-type: none"> to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school; to employ such paid and unpaid staff, agents and advisors as maybe required from time to time; to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Usually, the Chairpersons report starts with a of list all the activities that could be arranged for the children to enjoy during the year, but sadly we have had a year with COVID 19 restricting all aspects of outside life and life at the preschool. It has been a year full of challenges for the staff at the setting trying to balance keeping day to day as normal as possible for the children whilst also having to adhere to guidelines set out by the Government. Some of these included the use of bubbles, restricting items being brought in from home and sending items back home as well as additional cleaning within the setting. Along with keeping the children safe, all staff have also had to try where possible to keep themselves and their own families safe. I would like to take this opportunity to thank the staff for everything that they have done for the preschool which has been above and beyond the normal expectations. I would also like to thank Sue and Meryl for working incredibly hard to make sure that everything ran</p> <p>as smoothly as possible so that the Pre School could stay open giving vital childcare and learning for children attending.</p> <p>As a charity, one of the main responsibilities of the committee is to oversee fundraising. We set ourselves a target which would have been more than achievable if life had returned to normal. However, as we all know this was not the case. Under the circumstances though, we are very happy with the amount raised.</p> <p>The main events were –</p> <ul style="list-style-type: none"> · Christmas Cards – which raised £122.01 · Autumn Dress Up – which raised £43.15 · Christmas Raffle – which raised £766 · British Sugar Donation - £150 · Smarties Tubes - £152.42 · Summer Activities with go fund me £1110 (Not banked in this financial year) <p>This is a total of £2343.58</p> <p>We are hoping that we will be able to reintroduce fundraising events during this year and this will hopefully include the Christmas Fayre, which has been a massive fundraising event for the preschool in previous years. We really do need the help of everyone when it comes to fundraising and this year, I would like it if we could have a designated person who can oversee this. More on this a little later this evening.</p> <p>This year saw the introduction of a lunch club. This is an optional hour added on to the morning session at a price of £5.50 – with children bring their lunch, to enjoy eating together and listening to a story. This has boosted our financial position for the year and seems to be a big hit for the children and staff.</p> <p>The cost of a non-funded session is now £16.50 per session. We charge an extra £1 per session for cleaning, and we invoice 50p for snack money.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Unfortunately, we are currently working on a deficit for this current year. As explained above we were unable to do any vital fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have continued to maintain the reserve fund at its existing level to ensure that spending could be made available for any modifications or adaptation to the setting to meet the needs of children with SEND, and to cover the costs of redundancy and our obligations under the terms of the lease to the Village Hall
Amount of reserves held	Para 1.22	£20,154.59
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have had a deficit for quite a few years now, with the government funding not covering all our out-going it leaves fundraising vital to the setting but given the global pandemic this year it has unfortunately not been possible to hold the fundraising events we had planned

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is from the Local Authority and supplemented by fee-paying parents and fund-raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Membership

for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election via the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Nacton & Bucklesham Under 5's
Other name the charity uses	NBU5's
Registered charity number	1050924
Charity's principal address	Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU

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	Nick Brightmore	Chairperson		Committee
2	Helen Mickelsen	Treasurer		Committee
3	Megan Nelli	Secretary		Committee
4	John Fender			Committee
5	Vicki Strowger			Committee
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Sue Winder	
Meryl Taverner	
Alison Reeve	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

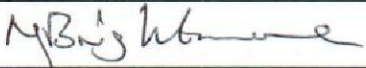
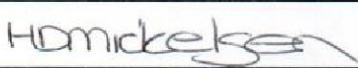
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Nick Brightmore	Helen Mickelsen
Position (for example Secretary, Chair, etc)	Chair	Treasurer

Date

16 th June 2022



Receipts and payments accounts

CC16a

For the period from	01/08/2020	To	31/07/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding/Grants	40,610	-	-	40,610	37,653
Specific Grants (Furlough)	-	-	-	-	2,459
Fees	12,076	-	-	12,076	6,068
Fund Raising	1,596	-	-	1,596	653
Interest	2	-	-	2	30
Donations	250	-	-	250	-
Uniform	-	-	-	-	-
Sub total (Gross income for AR)	54,533	-	-	54,533	46,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,533	-	-	54,533	46,862
A3 Payments					
Village Hall	3,166	-	-	3,166	3,251
Wages	47,514	-	-	47,514	46,117
Equipment	121	-	-	121	300
Petty Cash	521	-	-	521	270
Sundries	-	-	-	-	708
Insurance	-	-	-	-	89
Staff Courses	-	-	-	-	444
Fund Raising	290	-	-	290	224
Subs	-	-	-	-	-
Utilities	-	-	-	-	-
Amazon	292	-	-	292	450
BT	796	-	-	796	708
Bank Charges	81	-	-	81	60
Donations	-	-	-	-	-
Services	2,022	-	-	2,022	1,782
Gratuities	-	-	-	-	-
Sub total	54,802	-	-	54,802	54,403
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,802	-	-	54,802	54,403
Net of receipts/(payments)	- 269	-	-	- 269	- 7,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,701	-	-	33,701	45,194
Cash funds this year end	33,432	-	-	33,432	37,653

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,015	-	-
	Reserve account	20,155	-	-
		-	-	-
	Total cash funds	26,170	-	-
	(agree balances with receipts and payments account(s))	OK	OK	

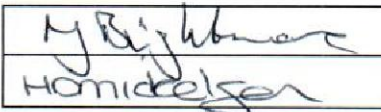
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature 	Print Name Nick Brightmore Helen Mickelsen	Date of approval 16th June 2022 16th June 2022
--	--	--



Section A

Independent Examiner's Report

Report to the trustees/ members of

Nacton & Bucklesham Under 5's

On accounts for the year ended

31st July 2021

Charity no (if any)

1050924

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

16/6/2022

Name:

D. C. BRIGHMOLE

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

Address: 35 GLEHAM DRIVE
IPSWICH
SUFFOLK IP4 5BH

Section B Disclosure

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

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

NACTON AND BUCKLESHAM UNDER FIVES

England & Wales - Charity number 1050924

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/08/2019 **Period start date** **To: 31/07/2020** **Period end date**

Charity name: Nacton & Bucklesham Under 5's

Charity registration number: 1050924

Company number:

Objectives and activities

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>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:</p> <p>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; 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;</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p> <p>We offer pre-school sessions to children aged between 2 years to 5 years old. Sessions run each weekday morning from 09.15 -12.15 and 12.15-15.15 on Tuesdays & Thursday (Summer term only) for 4 years only.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management Committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>To further it aims the Pre-school has the following powers:</p> <ul style="list-style-type: none"> • to provide accommodation and equipment; _ • to raise money to pay for the Pre-school's activities; • to make such payments as shall be necessary; • to fix and collect the fees payable in respect of children attending groups run by the Preschool; • subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them as a member of the Preschool Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Preschool Learning Alliance; • to borrow money and to charge the whole or any part of the property of the Pre-school

		<p>as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land to hire or acquire assets of any kind;</p> <ul style="list-style-type: none"> • to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; • to sell, lease or otherwise dispose of all or any part of the Preschool's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993; • to set aside funds for special purposes or as reserves against future expenditure; to maintain and pay for membership of the Pre-school Learning Alliance; • to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required • to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school; • to employ such paid and unpaid staff, agents and advisors as may be required from time to time; • to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The children had a busy start to the year, which included many outdoor activities, Kimmy's zoo, Halloween fancy dress, the Christmas fayre, and the SlideATHon. Then Pre School had to come to a sudden closure on the 23rd March due to Covid. The children remained very busy at home being set challenges and tasks by the Pre School staff. Lots of posts were put on the Instagram page and the WhatsApp group of children having a go and really getting into the activities set. I would like to take this opportunity to, once again, thank all of the Pre School staff for their amazing support, courage and efforts during this time. I would also like to thank Sue and Meryl for working incredibly hard to make sure that everything was put into place so that the Pre School could re-open when it was given the go ahead on the 1st June. Another thanks has to go to the Village Hall for letting us use the hall rent free from 1st June. This helped a lot with our current financial situation.</p> <p>Not only did we have the uncertainty of Covid face us this year we also had a lot of other changes that had to happen earlier on in the year to ensure that the Pre School could keep running. Thank you to everyone for your understanding and support on this.</p> <p>We started the year off with a massive push on fundraising. We raised a total of £2,880.33</p> <p>£108 - Smarties tubes – done by Pre School £12 – Halloween fancy dress £93.51 – Christmas cards £1130.38 – Christmas Fayre £611 – Quiz night and raffle £413.44 – ITFC Bucket collection £312 – SlideATHon £200 – Coop Green Coin Scheme</p> <p>Our target for fundraising this year was a total of £3,500. Unfortunately, due to Covid, we had to cancel; The Easter fayre, The Football Obstaclecourse, Open Farm Sunday and the chance to take part in the Nacton School Summer Fayre. Because of this we are £619.67 short of our total.</p> <p>We also had more events planned but not dated at the time of discussion. These events would have been – Nacton Village fete, Quiz or Bingo in July, Not so Chelsea flower show and the Nacton Community Council offered us a stall at their coffee mornings each month.</p> <p>I feel that if we had managed to do all of these fundraising events we would have easily beaten our target, thank you everyone for such an amazing effort.</p> <p>The cost of a non-funded session is now £16.50 per session. We charge an extra £1 per session for cleaning and we invoice 50p for snack money.</p>
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		We still need to keep the drive of fundraising going with new parents joining us in September. We need to continue to raise money to keep us afloat. Ideally £3,000-£4,000 a year!
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Unfortunately we are currently working on a deficit for this current year. As explained above we were unable to do any vital fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have continued to maintain the reserve fund at its existing level to ensure that spending could be made available for any modifications or adaptation to the setting to

		meet the needs of children with SEND, and to cover the costs of redundancy and our obligations under the terms of the lease to the Village Hall
Amount of reserves held	Para 1.22	£20,152
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have had a deficit for quite a few years now, with the government funding not covering all our out-going it leaves fundraising vital to the setting but given the global pandemic this year it has unfortunately not been possible to hold the fundraising events we had planned

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is from the Local Authority and supplemented by fee-paying parents and fund-raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Membership

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election via the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Nacton & Bucklesham Under 5's
Other name the charity uses	NBU5's
Registered charity number	1050924
Charity's principal address	Nacton Village Hall, The Street, Nacton, Ipswich IP10 0EU

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	Laura Evans	Chairperson		Committee
2	Helen Mickelsen	Treasurer		Committee
3	Chris Byland	Secretary		Committee
4	Claire Cole			Committee
5	John Fender			Committee
6	James Dean			Committee
7	Katherine Murphy			Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Sue Winder	
Meryl Taverner	
Holly Nelli	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Laura Evans</i>	<i>HDMickelsen</i>
Full name(s)	Laura Evans	Helen Mickelsen
Position (for example Secretary, Chair, etc)	Chair	Treasurer

Date

22 nd June 2021



Receipts and payments accounts

CC16a

For the period
from

01/03/2019

To

31/07/2020

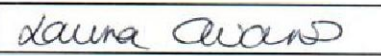

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding/Grants	37,653	-	-	37,653	42,612
Specific Grants (Furlough)	2,459	-	-	2,459	-
Fees	6,068	-	-	6,068	6,603
Fund Raising	653	-	-	653	2,352
Interest	30	-	-	30	17
Donations	-	-	-	-	-
Uniform	-	-	-	-	25
	-	-	-	-	-
Sub total (Gross income for AR)	46,862	-	-	46,862	51,609
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,862	-	-	46,862	51,609
A3 Payments					
Village Hall	3,251	-	-	3,251	5,468
Wages	46,117	-	-	46,117	50,913
Equipment	300	-	-	300	34
Petty Cash	270	-	-	270	450
Sundries	708	-	-	708	1,891
Insurance	89	-	-	89	780
Staff Courses	444	-	-	444	680
Fund Raising	224	-	-	224	38
Subs	-	-	-	-	94
Utilities	-	-	-	-	717
Amazon	450	-	-	450	-
BT	708	-	-	708	-
Bank Charges	60	-	-	60	60
Donations	-	-	-	-	-
Services	1,782	-	-	1,782	1,770
Gratuities	-	-	-	-	208
	-	-	-	-	-
Sub total	54,403	-	-	54,403	63,103
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,403	-	-	54,403	63,103
Net of receipts/(payments)	- 7,541	-	-	- 7,541	- 11,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,701	-	-	33,701	45,194
Cash funds this year end	26,160	-	-	26,160	33,700

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,015	-	-
	Reserve account	20,153	-	-
		-	-	-
	Total cash funds	26,168	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	Laura Evans	22/06/2021
	Helen Mickelsen	22/06/2021



Section A Independent Examiner's Report

Report to the trustees/
members of

Nacton & Bucklesham Under 5's

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1050924

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

30/4/2021

Name:

DONALD C BRIGHTMORE

Relevant professional
qualification(s) or body

INDEPENDENT EXAMINER

(if any):

--

Address:

35 GLEHAM DRIVE
BUSHMERE ST ANDREW
IPSWICH IP4 5BH

Section B

Disclosure

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

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

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