

BRERETON PLAYGROUP

England & Wales · Charity number 1079328

Details

Status Registered

Legal form Other

Registered 2000-02-10

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

Contact

Address School Lane
Brereton
Sandbach
CW11 1RN

Phone 01477534304

Email BRERETONPRESCHOOL@GMAIL.COM

Website <http://www.breretonpreschool.co.uk>

Activities

Objects: 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

Activities: Education and training of pre-school children

Classification

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

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,388	£169,522	-	-
2024-03-31	£172,756	£141,644	-	-
2023-03-31	£139,121	£119,831	-	-
2022-03-31	£124,339	£112,052	-	-
2021-03-31	£109,355	£98,671	-	-

Trustees

Name	Role	Appointed
Thomas James Challinor	Chair	2025-04-23
Gillian Jerman		2025-04-23
Lydia Potts		2025-04-23
SHARON EDWARDS		2012-12-06
Susan Phillips		2025-04-23

BRERETON PLAYGROUP

England & Wales - Charity number 1079328

Accounts

Trustee's Annual Report 2024-2025

Charity Name: Brereton Pre-school & Playgroup
Address: School Lane, Brereton, Sandbach, Cheshire CW11 1RN
Email Address: breretonpreschool@gmail.com
Contact Number: 01477534304

Charity Registration Number: 1079328
Date of Report: 26/11/2025

The key purpose our charity is to provide affordable, quality early year's education to all within the local community. Our committee is currently made up of our Chair: Tom Challinor, Secretary: Louise Woollorton and Treasurer: Sharon Edwards and Gillian Jerman. We recruit our trustees from our cohort of parents as necessary each July as part of our AGM. Our aim is to provide support to our Pre-school manager Sharon Edwards and her staff. Committee meetings are held each half term and minutes are distributed accordingly. It is the Pre-school Manager's role to undertake the day to day running of the Pre-school, deliver the EYFS based curriculum, manage safeguarding and carry out appraisals with staff every two years. The Manager's appraisal is carried out by the Chair. Our welcome evening held in September provided parents with an opportunity to meet all the Pre-school staff as well as our committee members. A talk was given by The Pre-school manager, explaining the Pre-school day, expectations of staff, children and parents, safeguarding and important dates for the year ahead. Information was also given about the committee, its role in supporting Pre-school and how parents can get involved. Feedback from parents was extremely positive.

This financial year 1st April 2024 - 30th March 2025, has been another successful year and seen a further increase in the number of families we serve.

We have due regard for and have carried out our purpose for public benefit in the community by providing affordable childcare and education and providing a smooth transition for our children from preschool to primary school. We now offer fully flexible childcare to the local community which provides a broader benefit to the children and parents we serve and we believe we are providing the best public benefit possible for our circumstances. We are situated on the site of Brereton C of E Primary School and have opening hours to complement the school hours, allowing those with older children at the school to drop off and pick up before school starts and finishes. This includes wraparound care both in the mornings from 0745 and in the evening to 1745. We currently employ 10 qualified members of staff whose hours vary.

Any excess funds at the end of our academic year are transferred into the charity savings account. This enables us to carry out any maintenance work as necessary, purchase resources for the children, maintain high levels of staff training and will hopefully, in the future allow us to replace our portable building without relying solely on fundraising.

Committee Treasurer



Brereton Preschool & Playgroup



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brereton Playgroup

No. 1079328

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	04/01/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	179,170	-	-	179,170	170,681
Fundraising	1,665	-	-	1,665	745
Interest received	553	-	-	553	1,330
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	181,388	-	-	181,388	172,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,388	-	-	181,388	172,756
A3 Payments					
Employment costs	145,873	-	-	145,873	113,834
Premises costs	7,580	-	-	7,580	4,898
Resources	6,059	-	-	6,059	8,773
Equipment & Maintenance	841	-	-	841	415
Food & drink	2,495	-	-	2,495	3,043
Fundraising expenses	229	-	-	229	486
Office expenses	2,110	-	-	2,110	2,007
Sundry expenses	3,493	-	-	3,493	5,579
Training	871	-	-	871	1,349
Sub total	169,552	-	-	169,552	140,384
A4 Asset and investment purchases, (see table)					
Office Equipment	-	-	-	-	1,260
	-	-	-	-	-
Sub total	-	-	-	-	1,260
Total payments	169,552	-	-	169,552	141,644
Net of receipts/(payments)	11,836	-	-	11,836	31,112
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	159,663	-	-	159,663	128,551
Cash funds this year end	171,499	-	-	171,499	159,663

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	103,252	-	-
	Deposit account	68,192	-	-
	Cash	55	-	-
	Total cash funds	171,499	-	-
	(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	Debtors	8,648	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Building	71,571	-	-
	Office Equipment	1,260	-	-
			-	-
			-	-

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1079328

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

K Chisholm

Date:

18/11/2025

Name:

Keith Chisholm

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

48 Sandington Drive

Northwich, Cheshire

CW8 2ZD

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details as instructed in the text to the left.

BRERETON PLAYGROUP

England & Wales - Charity number 1079328

Accounts

Trustee's Annual Report 2023-2024

Charity Name: Brereton Pre-school & Playgroup
Address: School Lane, Brereton, Sandbach, Cheshire CW11 1RN
Email Address: breretonpreschool@gmail.com
Contact Number: 01477534304

Charity Registration Number: 1079328
Date of Report: 07/01/2024

The key purpose our charity is to provide affordable, quality early year's education to all within the local community. Our committee is currently made up of our Chair: Laura Coles, Secretary: Elizabeth Bailey and Treasurer: Sue Phillips. We recruit our trustees from our cohort of parents as necessary each July as part of our AGM. Our aim is to provide support to our Pre-school manager Sharon Edwards and her staff. Committee meetings are held each half term and minutes are distributed accordingly. It is the Pre-school Manager's role to undertake the day to day running of the Pre-school, deliver the EYFS based curriculum, manage safeguarding and carry out appraisals with staff every two years. The Manager's appraisal is carried out by the Chair. Our welcome evening held in September provided parents with an opportunity to meet all the Pre-school staff as well as our committee members. A talk was given by The Pre-school manager, explaining the Pre-school day, expectations of staff, children and parents, safeguarding and important dates for the year ahead. Information was also given about the committee, its role in supporting Pre-school and how parents can get involved. Feedback from parents was extremely positive.

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Any excess funds at the end of our academic year are transferred into the charity savings account. This enables us to carry out any maintenance work as necessary, purchase resources for the children, maintain high levels of staff training and will hopefully, in the future allow us to replace our portable building without relying solely on fundraising.

Committee Treasurer



Brereton Preschool & Playgroup



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brereton Playgroup

No. 1079328

Receipts and payments accounts

CC16a

For the period from	Period start date 04/01/2023	To	Period end date 31/03/2024
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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					
Fees	170,681	-	-	170,681	136,647
Fundraising	745	-	-	745	-
Interest received	1,330	-	-	1,330	-
Donations	-	-	-	-	2,474
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	172,756	-	-	172,756	139,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,756	-	-	172,756	139,121
A3 Payments					
Employment costs	113,834	-	-	113,834	97,630
Premises costs	4,898	-	-	4,898	4,884
Resources	8,773	-	-	8,773	5,010
Equipment & Maintenance	415	-	-	415	-
Food & drink	3,043	-	-	3,043	3,528
Fundraising expenses	486	-	-	486	-
Office expenses	2,007	-	-	2,007	-
Sundry expenses	5,579	-	-	5,579	8,779
Training	1,349	-	-	1,349	-
Sub total	140,384	-	-	140,384	119,831
A4 Asset and investment purchases, (see table)					
Office Equipment	1,260	-	-	1,260	-
	-	-	-	-	-
Sub total	1,260	-	-	1,260	-
Total payments	141,644	-	-	141,644	119,831
Net of receipts/(payments)	31,112	-	-	31,112	19,290
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	128,551	-	-	128,551	109,261
Cash funds this year end	159,663	-	-	159,663	128,551

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	106,970	-	-
	Deposit account	52,638	-	-
	Cash	55	-	-
	Total cash funds	159,663	-	-
	(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	Debtors	1,562	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Building	71,571	-	-
	Office Equipment	1,260	-	-
			-	-
			-	-

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



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2024 **Charity no
(if any)** 1079328

Set out on pages

3 and 4
(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 **31/03/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Keith Chisholm

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

48 Sandington Drive
Northwich, Cheshire
CW8 2ZD

Only complete if the examiner needs to highlight 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.

BRERETON PLAYGROUP

England & Wales - Charity number 1079328

Accounts

Trustee's Annual Report 2022-2023

Charity Name: Brereton Pre-school & Playgroup
Address: School Lane, Brereton, Sandbach, Cheshire CW11 1RN
Email Address: breretonpreschool@gmail.com
Contact Number: 01477534304

Charity Registration Number: 1079328
Date of Report: 17/10/2023

The key purpose our charity is to provide affordable, quality early year's education to all within the local community. Our committee is currently made up of our Chair: Laura Coles, Secretary: Elizabeth Bailey and Treasurer: Sue Phillips. We recruit our trustees from our cohort of parents as necessary each July as part of our AGM. Our aim is to provide support to our Pre-school manager Sharon Edwards and her staff. Committee meetings are held each half term and minutes are distributed accordingly. It is the Pre-school Manager's role to undertake the day to day running of the Pre-school, deliver the EYFS based curriculum, manage safeguarding and carry out appraisals with staff every two years. The Manager's appraisal is carried out by the Chair. Our welcome evening held in September provided parents with an opportunity to meet all the Pre-school staff as well as our committee members. A talk was given by The Pre-school manager, explaining the Pre-school day, expectations of staff, children and parents, safeguarding and important dates for the year ahead. Information was also given about the committee, its role in supporting Pre-school and how parents can get involved. Feedback from parents was extremely positive.

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Any excess funds at the end of our academic year are transferred into the charity savings account. This enables us to carry out any maintenance work as necessary, purchase resources for the children, maintain high levels of staff training and will hopefully, in the future allow us to replace our portable building without relying solely on fundraising.

Committee Treasurer



Brereton Preschool & Playgroup



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**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**

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:

26 September 2023

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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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Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	136,647	-	-	136,647	123,466
Donations	2,474	-	-	2,474	873
Other income	-	-	-	-	-
Job retention scheme grant	-	-	-	-	-
Training grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	139,121	-	-	139,121	124,339
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,121	-	-	139,121	124,339
A3 Payments					
Employment costs	97,630	-	-	97,630	89,522
Building costs	4,884	-	-	4,884	3,104
Equipment	5,010	-	-	5,010	5,958
Food and drink	3,528	-	-	3,528	1,858
Fundraising expenses	-	-	-	-	-
Outings	-	-	-	-	-
Miscellaneous expenses	8,779	-	-	8,779	11,610
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,831	-	-	119,831	112,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,831	-	-	119,831	112,052
Net of receipts/(payments)	19,290	-	-	19,290	12,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,261	-	-	109,261	96,974
Cash funds this year end	128,551	-	-	128,551	109,261

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	77,188	-	-
	Deposit account	51,308	-	-
	Cash	55	-	-
	Total cash funds	128,551	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	3,360	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	71,571.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2023
**Charity no
(if any)** 1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**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
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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: 26 September 2023

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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.

--



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	136,647	-	-	136,647	123,466
Donations	2,474	-	-	2,474	873
Other income	-	-	-	-	-
Job retention scheme grant	-	-	-	-	-
Training grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	139,121	-	-	139,121	124,339
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,121	-	-	139,121	124,339
A3 Payments					
Employment costs	97,630	-	-	97,630	89,522
Building costs	4,884	-	-	4,884	3,104
Equipment	5,010	-	-	5,010	5,958
Food and drink	3,528	-	-	3,528	1,858
Fundraising expenses	-	-	-	-	-
Outings	-	-	-	-	-
Miscellaneous expenses	8,779	-	-	8,779	11,610
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,831	-	-	119,831	112,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,831	-	-	119,831	112,052
Net of receipts/(payments)	19,290	-	-	19,290	12,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,261	-	-	109,261	96,974
Cash funds this year end	128,551	-	-	128,551	109,261

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	77,188	-	-
	Deposit account	51,308	-	-
	Cash	55	-	-
	Total cash funds	128,551	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	3,360	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	71,571.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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

BRERETON PLAYGROUP

England & Wales - Charity number 1079328

Accounts

Trustee's Annual Report 2021-2022

Charity Name: Brereton Pre-school & Playgroup
Address: School Lane, Brereton, Sandbach, Cheshire CW11 1RN
Email Address: breretonpreschool@gmail.com
Contact Number: 01477534304

Charity Registration Number: 1079328

Date of Report: 17/10/2022

The key purpose our charity is to provide affordable, quality early year's education to all within the local community. Our committee is currently made up of our Chair: Laura Coles, Vice Chair: Kezia Taylerson, Secretary: Elizabeth Bailey and Treasurer: Sue Phillips. We recruit our trustees from our cohort of parents as necessary each July as part of our AGM. Our aim is to provide support to our Pre-school manager Sharon Edwards and her staff. Committee meetings are held each half term and minutes are distributed accordingly. It is the Pre-school Manager's role to undertake the day to day running of the Pre-school, deliver the EYFS based curriculum, manage safeguarding and carry out appraisals with staff every two years. The Manager's appraisal is carried out by the Chair. Our welcome evening held in September provided parents with an opportunity to meet all the Pre-school staff as well as our committee members. A talk was given by The Pre-school manager, explaining the Pre-school day, expectations of staff, children and parents, safeguarding and important dates for the year ahead. Information was also given about the committee, its role in supporting Pre-school and how parents can get involved. Feedback from parents was extremely positive.

This financial year 1st April 2021 - 30th March 2022 has been another successful year and seen a further increase in the number of families we serve.

We have due regard for and have carried out our purpose for public benefit in the community by providing affordable childcare and education and providing a smooth transition for our children from preschool to primary school. We now offer fully flexible childcare to the local community which provides a broader benefit to the children and parents we serve and we believe we are providing the best public benefit possible for our circumstance. We are situated on the site of Brereton C of E Primary School and have opening hours to complement the school hours, allowing those with older children at the school to drop off and pick up before school starts and finishes. This includes wraparound care both in the mornings from 0745 and in the evening to 1745. We currently employ 8 qualified members of staff whose hours vary.

Any excess funds at the end of our academic year are transferred into the charity savings account. This enables us to carry out any maintenance work as necessary, purchase resources for the children, maintain high levels of staff training and will hopefully, in the future allow us to replace our portable building without relying solely on fundraising.

Sue Phillips

Committee Treasurer
Brereton Preschool & Playgroup





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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**

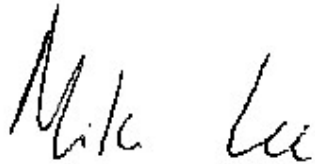
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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: 7 October 2022

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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.

--



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	123,466	-	-	123,466	101,064
Donations	873	-	-	873	824
Other income	-	-	-	-	254
Job retention scheme grant	-	-	-	-	6,213
Training grant	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,339	-	-	124,339	109,355
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,339	-	-	124,339	109,355
A3 Payments					
Employment costs	89,522	-	-	89,522	69,772
Building costs	3,104	-	-	3,104	9,885
Equipment	5,958	-	-	5,958	9,643
Food and drink	1,858	-	-	1,858	1,402
Fundraising expenses	-	-	-	-	375
Outings	-	-	-	-	-
Miscellaneous expenses	11,610	-	-	11,610	7,594
	-	-	-	-	-
	-	-	-	-	-
Sub total	112,052	-	-	112,052	98,671
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,052	-	-	112,052	98,671
Net of receipts/(payments)	12,287	-	-	12,287	10,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,974	-	-	96,974	86,290
Cash funds this year end	109,261	-	-	109,261	96,974

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	57,899	-	-
	Deposit account	51,307	-	-
	Cash	55	-	-
	Total cash funds	109,261	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Debtors	10,245	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		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	Buildings	71,571.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
iER	4	Oct 2018		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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**

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: 7 October 2022

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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.

--



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	123,466	-	-	123,466	101,064
Donations	873	-	-	873	824
Other income	-	-	-	-	254
Job retention scheme grant	-	-	-	-	6,213
Training grant	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,339	-	-	124,339	109,355
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,339	-	-	124,339	109,355
A3 Payments					
Employment costs	89,522	-	-	89,522	69,772
Building costs	3,104	-	-	3,104	9,885
Equipment	5,958	-	-	5,958	9,643
Food and drink	1,858	-	-	1,858	1,402
Fundraising expenses	-	-	-	-	375
Outings	-	-	-	-	-
Miscellaneous expenses	11,610	-	-	11,610	7,594
	-	-	-	-	-
	-	-	-	-	-
Sub total	112,052	-	-	112,052	98,671
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,052	-	-	112,052	98,671
Net of receipts/(payments)	12,287	-	-	12,287	10,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,974	-	-	96,974	86,290
Cash funds this year end	109,261	-	-	109,261	96,974

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	57,899	-	-
	Deposit account	51,307	-	-
	Cash	55	-	-
	Total cash funds	109,261	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Debtors	10,245	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		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	Buildings	71,571.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
iER	4	Oct 2018		

BRERETON PLAYGROUP

England & Wales - Charity number 1079328

Accounts

Trustee's Annual Report 2021

Charity Name: Brereton Pre-school & Playgroup
Address: School Lane, Brereton, Sandbach, Cheshire CW11 1RN
Email Address: breretonpreschool@gmail.com
Contact Number: 01477534304

Charity Registration Number:

Date of Report: 10/12/2021

The key purpose our charity is to provide affordable, quality early year's education to all within the local community. Our committee is currently made up of our Chair: Natalie Cottrell, Vice Chair: Laura Coles, Secretary: Lizzie Bailey and Treasurer: Louise Woolorton. We recruit our trustees from our cohort of parents as necessary each July as part of our AGM. Our welcome evening each September provides an opportunity for our committee to introduce themselves and how the committee works to parents, follow up emails are sent out to parents inviting them to attend committee meetings throughout the year. Regular updates are sent out via email to give information about our committee, how it works and where appropriate, what roles are available for the following September. Our aim is to provide support to our Pre-school manager Sharon Edwards. Committee meetings are held each half term. It is the Pre-school Manager's role to undertake the day to day running of the Pre-school, deliver the EYFS based curriculum, manage safeguarding and carry out appraisals with staff every two years. The Manager's appraisal is carried out by the Chair. Appraisals took place in September 2020 and it was agreed by the committee that all staff would receive a pay increase in line with the percentage increase to the National Minimum wage. This pay increase took place in November 2020 and was back dated to the start of the financial year.

Our previous academic year September 2020 - July 2021 was again challenging, as we navigated the covid restrictions and its impact on our setting. This has made our usual methods of fund raising especially difficult. We have been unable to rearrange our previously organised Fashion Show, this has now been rescheduled for the end of March 2022. We all look forward to a more normal year and the return of more fund-raising events, which also serve as a vital platform for parents getting to know one another, whilst supporting the Pre-school.

Thankfully we were able to hold our welcome evening in September 2021, which provided parents with an opportunity to meet all the Pre-school staff, as well as our committee members. A talk was given by Sharon Edwards explaining the Pre-school day, expectations of staff, children and parents, safeguarding and important dates for the year ahead. Natalie Cottrell also gave a talk about the committee, its role in supporting Pre-school and how parents can get involved. Feedback from parents was extremely positive.

From previous fundraising the committee were able to purchase a partition screen, and the covers for the outdoor learning area. This has been used as an additional teaching space, allowing better quality preparation for the rising 4's while allowing the younger children to

progress and develop appropriately. With the proceeds from a Christmas raffle December 2020 and Easter Raffle 2021 new outdoor equipment has been purchased to support the healthy development of balance and coordination. The equipment is long lasting, safe for all ages attending our setting and is also more in keeping with the look our preschool.

All the children have settled well this academic year. Demand for Pre-school places is increasing year on year. We currently have an additional 9 booked standard sessions per week, compared with 2019. We also have 79 booked wrap-around care sessions each week, our highest number since 2018, when we had 56 wrap-around care sessions. This has created an opportunity for an additional staff member to join us. There are also several children on our waiting list. Recently we have been joined by two child refugees, as requested by Cheshire East Council. Being part of our setting has enabled the children to engage with their similar aged peers gaining them vital social, communication and language skills.

Both Sharon Edwards - Manager and all her staff team have managed the continued restrictions and government guidelines relating to Covid-19 with excellent professionalism. Higher standards of hygiene have continued and will remain vitally important in providing a safe space for all children attending the setting. Focus on consistent routine is helping support children who have had a fragmented start to their early year's education. It is helping all children to re-adjust to some normality, particularly for those who started school in September and those preparing to start school in September 2022.



Natalie Cottrell
Committee Chair Brereton Preschool & Playgroup





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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**

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: 7 August 2021

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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.

--



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
---------------------	---------------------------------	----	-------------------------------

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					
Fees	101,064	-	-	101,064	118,555
Donations	824	-	-	824	-
Other income	254	-	-	254	422
Job retention scheme grant	6,213	-	-	6,213	-
Training grant	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,355	-	-	109,355	118,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,355	-	-	109,355	118,977
A3 Payments					
Employment costs	69,772	-	-	69,772	68,069
Building costs	9,885	-	-	9,885	4,360
Equipment	9,643	-	-	9,643	-
Food and drink	1,402	-	-	1,402	1,702
Fundraising expenses	375	-	-	375	-
Outings	-	-	-	-	325
Miscellaneous expenses	7,594	-	-	7,594	14,245
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,671	-	-	98,671	88,701
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,671	-	-	98,671	88,701
Net of receipts/(payments)	10,684	-	-	10,684	30,276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,263	-	-	86,263	55,987
Cash funds this year end	96,947	-	-	96,947	86,263

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	45,585	-	-
	Deposit account	51,307	-	-
	Cash	55	-	-
	Total cash funds	96,947	-	-

(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	Debtors	10,435	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Buildings	71,571.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brereton Playgroup

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1079328

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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**

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: 7 August 2021

Name:

Michael Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Glendale Drive

Wombourne

Staffordshire

WV5 0HD

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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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
Fees	101,064	-	-	101,064	118,555
Donations	824	-	-	824	-
Other income	254	-	-	254	422
Job retention scheme grant	6,213	-	-	6,213	-
Training grant	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,355	-	-	109,355	118,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,355	-	-	109,355	118,977
A3 Payments					
Employment costs	69,772	-	-	69,772	68,069
Building costs	9,885	-	-	9,885	4,360
Equipment	9,643	-	-	9,643	-
Food and drink	1,402	-	-	1,402	1,702
Fundraising expenses	375	-	-	375	-
Outings	-	-	-	-	325
Miscellaneous expenses	7,594	-	-	7,594	14,245
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,671	-	-	98,671	88,701
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,671	-	-	98,671	88,701
Net of receipts/(payments)	10,684	-	-	10,684	30,276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,263	-	-	86,263	55,987
Cash funds this year end	96,947	-	-	96,947	86,263

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	45,585	-	-
	Deposit account	51,307	-	-
	Cash	55	-	-
	Total cash funds	96,947	-	-

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

OK OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	10,435	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	Buildings	71,571.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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