

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.

This financial year 1st April 2023 - 30th March 2024 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 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 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
B2 Other monetary assets	Debtors	1,562	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	71,571	-	-
	Office Equipment	1,260	-	-
			-	-
			-	-
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	



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.