

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales · Charity number 1079987

Details

Status Registered

Legal form Other

Registered 2000-03-24

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

Contact

Address Pettiward Hall
Great Finborough
Buxhall
Stowmarket
IP14 3AE

Phone 07513 140072

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Website www.greatfinborough-pc.gov.uk/under-5s/

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 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: Committee run pre-school for 5's and under.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£80,445	£68,667	-	-
2024-08-31	£81,311	£73,261	-	-
2023-08-31	£56,898	£61,836	-	-
2022-08-31	£57,174	£65,017	-	-
2021-08-31	£61,920	£65,699	-	-

Trustees

Name	Role	Appointed
Natalie Doble	Chair	2025-11-03
Rebekah Mitchell		2021-11-15

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales - Charity number 1079987

Accounts

Treasurers Report - AGM 03/11/2025

During September 2024 and August 2025, the Preschool continued to see financial stability as we started the year with a comfortable number of children enrolled. This strong start has allowed consistent government funding and enabled the preschool to continue to restore its financial position to its previous level.

As of the 31st August 2025, the current account balance is secure with a balance of £34,406. However, this will continue to be monitored by maintaining the cash flow forecast.

The accounts for 2024/2025 have been reviewed by an independent examiner. The examiner confirms that the accounts have been presented clearly and there are no discrepancies. The examiner's report has been provided.

Receipts

Donations - A significant drop from the previous year. However, year last was an extra ordinary year with many kind donations from the community. Now that our finances are restored, we did not need to call upon donation requests this year.

Fundraising- Christmas Fayre, Christmas Cards and Meet Santa, totalling £621.00. The Easter Egg Hunt Event raised £551.60 less costs of £81.56. The Gt Finborough Bogman race raised £74.10. Sports day raffle, cream teas, sponsorship raised £940.35. Easyfundraising for the year £115.45. Another strong year from the committee and staff to maintain the fundraising pot.

Funding & Fees- Although, the preschool started the new term with a strong enrolment we have seen a significant drop of £12,332 in fees. However, majority of children enrolled actually qualify for the free 30hrs grant funding from the Suffolk County Council. This working incentive has boosted enrolment numbers over the financial year and seen an extra £16,524 in grant funding
The small fees received in this financial year cover the few invoices that don't fall into free hours and/or are top up sessions above the 30 free hours.

Other - This includes bank interest (£450), sale of uniform (£72), contributions from Pettward Hall for Pat testing (£15) and a refund from Early Year Alliance for duplicate insurance payment (£850.06). Plus, a refund from DP for the kitchen (£83).

Payments

Salaries - This includes a rise in national living wage and a reduced staff level, now only 5 members of staff.

The committee has raised the staff hourly rate to reflect the NLW rise this year from £11.44 (1/4/24) to £12.21 (1/4/25) a rise of £0.77.

Rents and Rates - The preschool rent increased from April 2025 from £22p/h to £24p/h. The toddler group session ceased Dec 2024 which has seen a reduction in rent for the year.

Premises - This year the committee invested in a new kitchen, purchased from Wicks in June 2025 and installed by independent fitters in the summer holiday. The labour cost will appear in the next financial year. Also, general maintenance and pat testing.

Catering Costs -Similar cost to last year.

Consumables & Equipment - This includes daily consumable items and larger equipment purchases e.g. mud kitchen from Meadlands Men Shed, toys, Didi cars, cabinets, play mats and garden trellis.

Office - Consistent costs which include the preschool mobile, printer ink subscription, PlusNet, McAfee, Tapestry, Microsoft Office subscription and stamps for fundraising letters.

Other - Includes staff development training, uniform, Ofsted registration (£50), Easter Eggs (£81.56) and Insurance (£850.06).

The preschool has consistently received government funding this year which has supported our cash flow and allowed the preschool to return to spending on equipment and improving the preschool room. The year ends in a positive position thanks to everyone's efforts to promote the preschool and regain attendance to its former years.

Balance Sheet

Current Account - Account ending 968

TSB account ending 968 ends the year with a higher closing balance. This will allow us to consider returning the remaining borrowings and consider increasing the repayment to the savings account.

Savings Account - Account ending 260

This account meets the needs of the Reserve policy adopted on 20/05/2019. It is an account with a designated fund to meet redundancy liabilities and an emergency general contingency reserve equal to one term's total expenditure. Part of this reserve (£5,000) was transferred to the current account to aid cashflow in November 2023, last year we returned £3,840 of the £5,000. I would advise that we transfer the remaining £1,160. Also, consideration needs to be given to increasing the reserve. Both, redundancy liabilities (currently £27,184), and emergency contingency liabilities (£15,000) have increased. I believe increasing this to £40,000 over the next few years would be prudent. I suggest we transfer £2,500 this financial quarter and review transferring another £2,500 at the end of the second quarter (February 2026).

Please let me know your thoughts on this.

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

As of 31/08/2025

Current Acc balance £30,324.03

September 2024 - August 2025

	Receipts & Payments	Accounting Adjustments	2024/25	2023/24	Year on year Movement	Notes
Receipts						
Donations	62		62	5,571	- 5,509	
Fundraising	2,303		2,303	2,830	- 527	
Fees	2,746		2,746	15,078	- 12,332	
Grants	73,864		73,864	57,340	16,524	
Other Receipts	1,470		1,470	492	978	
Total	80,445	-	80,445	81,311	- 866	
Payments						
Salaries	56,881	(564)	56,316	62,346	- 6,030	
Rent & Rates	4,512		4,512	4,700	- 188	
Other Premises Costs	2,363		2,363	193	2,170	
Catering Costs	217		217	213	4	
Consumables & Equipment	1,691	(70)	1,621	2,515	- 894	
Office Costs	1,118		1,118	1,301	- 183	
Meeting Costs					-	
Other Costs	2,520		2,520	1,993	527	
Total	69,301	(634)	68,667	73,261	- 4,594	
Year Receipts	80,445	-	80,445	81,311	- 866	
Year Payments	69,301	(634)	68,667	73,261	- 4,594	
Excess of Payments over Receipts	11,144	(634)	10,510	8,050	3,728	

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GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

Balances as at 31st August 2025

	TSB Treasurers Account:	TSB Treasurers Account:	TSB Business Instant Access:	Cash in Hand:	Total
Sort code	30-98-23	30-98-23	30-98-23		
Account no.	18749968	23393860	18750260	Cash	
Opening Balances	£19,424.35	£0.00	£30,050.23	£135.12	£49,609.70
Accounting Movement in the Year	£10,899.68	£0.00	£450.33	-£32.81	£11,317.20
Reconciling Items	£0.00	£0.00	£0.00	-£0.00	-£0.00
Closing Balances	£30,324.03	£0.00	£30,500.56	£102.31	£60,926.90

Notes

Total Account Movement (from above)	£11,317.20
a) Cash movements included in 2024/25 Accounts	-£633.98
b) HMRC Payment not left account by Year End 2024/25	-£173.06
Total Annual Accounts Summary Movement	£10,510.16

£10,510.16

Check: **-£0.00**



Section A Independent Examiner's Report

Report to the trustees Charity Name GREAT FINBOROUGH & BUXHALL UNDER 5s

On accounts for the year ended 31st August 2025 Charity no (if any) 1079987

Set out on pages 3 and 4 (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 / 08 / 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").

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.

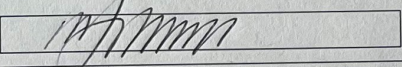
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: 16th October 2025

Name: Martin Jewers ACMA, CGMA

Relevant professional qualification(s) or body (if any): Chartered Management Accountant

Address: New Farm Granary
Shelland
Suffolk, IP14 3HX

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.

[Nil]

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales - Charity number 1079987

Accounts



Section A

Independent Examiner's Report

Report to the trustees	Charity Name GREAT FINBOROUGH & BUXHALL UNDER 5s		
On accounts for the year ended	31 st August 2024	Charity no (if any)	1079987
	Set out on pages 3 and 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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.

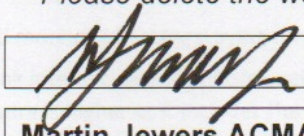
Independent examiner's statement

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- 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: 1st November 2024

Name: **Martin Jewers ACMA, CGMA**

Relevant professional qualification(s) or body (if any): Chartered Management Accountant

Address: New Farm Granary
Shelland
Suffolk, IP14 3HX

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.

[Nil]

Chartered Management Accountant	Professional qualification or body (if any)
Howarth Charley	Address
Sturton	
Sutton 1914 3HX	

September 2023 - August 2024

	Receipts & Payments	Accounting Adjustments	2023/24	2022/23	Year on year Movement	Notes
Receipts						
Donations	5,571		5,571	1,110	4,461	
Fundraising	2,830		2,830	2,837	7	
Fees	15,078		15,078	10,046	5,032	
Grants	67,094	(9,754)	57,340	37,668	19,672	
Other Receipts	492		492	5,236	4,744	
Total	91,065	(9,754)	81,311	56,897	24,414	
Payments						
Salaries	62,412	(66)	62,346	48,206	14,140	
Rent & Rates	4,700		4,700	4,564	136	
Other Premises Costs	193		193		193	
Catering Costs	213		213	200	13	
Consumables & Equipment	2,554	(39)	2,515	707	1,808	
Office Costs	1,301		1,301	1,064	237	
Meeting Costs			-		-	
Other Costs	1,993		1,993	7,095	5,102	
Total	73,366	(105)	73,261	61,836	11,425	
Year Receipts	91,065	-	91,065	56,897	34,168	
Year Payments	73,366	(105)	73,471	61,836	11,635	
Excess of Payments over Receipts	17,698	(105)	17,593	(4,939)	22,532	

Notes

Donations - Although the previous year was financially unsettling, the preschool have been supported by the local community and received some generous donations. The preschool received £3,840 donation from the closure of Little Foresters preschool in Onehouse, MSDC donation/grant £850 from John Matthisson that helped purchase new black out blinds, and a preschool parent donated £880 of their sponsorship towards preschool equipment.

Fundraising - This includes the Christmas Fayre, Christmas Cards and Tea with Santa, totalling £656. Plus, commission from the photographer £48.71. The Easter Egg Hunt Event raised £653. Gt Finborough Bogman race £72. Sports day raffle, cream teas, sponsorship £1049. Easyfundraising for the year £351. Another strong year from the committee and staff to maintain the fundraising pot.

Grant Funding - The preschool started the new term with significantly more children than the previous year. This meant that funding has been consistent throughout the year. In addition, from April 2024 eligible families of 2yr olds were able to access 15hrs free childcare.

Fees - Attendance has increased and more children are staying for extra sessions (over the funded 15hrs).

Other Receipts - This consists of bank interest, sale of uniform, sale of preschool items and contributions from Pettward Hall for paper towels. Note, last years figure is higher as it includes the transfer of £5,000 from the savings acc to the current acc to

Salaries - This includes a rise in minimum wage and an increase in overtime to support the higher attendance this year..

Rent & Rates - This includes the rent of the main hall for the toddler group. The preschool room rent has remained fixed and received no increase this year.

Other Premises Costs - General maintenance - faulty toilet, broken kitchen cupboard and fence repairs.

Catering Costs - Similar cost to last year.

Consumable & Equipment - This includes daily consumable items and larger equipment purchases eg foam mats, play kitchen, outdoor area toys, dolls house, black out blinds for the preschool room, a filing cabinet and an outdoor sign from Charlie Fox signs.

Office Costs - Consistent costs which include mobile, printer ink subscription, Plusnet, McAfee, Tapestry, Microsoft Office subscription and stamps.

Other Costs - Includes staff development training, uniform and Insurance.

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

Balances as at 31st August 2024

	TSB Treasurers Account:	TSB Treasurers Account:	TSB Business Instant Access:	Cash in Hand:	Total
Sort code	30-98-23	30-98-23	30-98-23		
Account no.	18749968	23393860	18750260	Cash	

Opening Balances	£5,352.76	£0.00	£25,808.22	£116.38	£31,277.36
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Accounting Movement in the Year	£14,071.59	£0.00	£4,242.01	£18.74	£18,332.34
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Reconciling Items	£0.00	£0.00	£0.00	£0.00	£0.00
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Closing Balances	£19,424.35	£0.00	£30,050.23	£135.12	£49,609.70
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Notes

Total Account Movement (from above) £18,332.34

- a) Cash movements included in 2023/24 Accounts -£104.92
- b) SCC Payment not received by Year End 2022/23 (564.46)
- c) HMRC Payment not left account by Year End 2023/24 (69.52)
- d) Hertfordshire payment not left account by Year End 2023/24

Total Annual Accounts Summary Movement £17,593.44

£17,593.44

Check: **£0.00**

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales - Charity number 1079987

Accounts



Section A

Independent Examiner's Report

Report to the trustees	Charity Name GREAT FINBOROUGH & BUXHALL UNDER 5s		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1079987
	Set out on pages 3 and 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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.

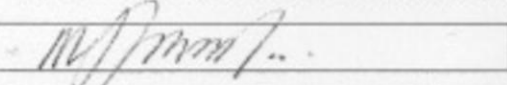
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: 25th October 2023

Name: Martin Jewers ACMA, CGMA

Relevant professional qualification(s) or body (if any): Chartered Management Accountant

Address: New Farm Granary
Shelland
Suffolk, IP14 3HX

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

September 2022 - August 2023

	Receipts & Payments	Accounting Adjustments	2022/23	2021/22	Year on Year Movement
Receipts					
Donations	1,110		1,110	85	1,025
Fundraising	2,837		2,837	2,390	447
Fees	10,046		10,046	10,110	(64)
Grants	27,914	9,754	37,668	43,973	(6,305)
Other Receipts	5,446		5,446	616	4,830
Total	47,354	9,754	57,108	57,174	(66)
Payments					
Salaries	48,419	(213)	48,206	55,177	(6,971)
Rent & Rates	4,564		4,564	4,163	401
Other Premises Costs	-		-	96	(96)
Catering Costs	200		200	252	(52)
Consumables & Equipment	830	(123)	707	1,917	(1,210)
Office Costs	1,064		1,064	1,078	(14)
Meeting Costs			-	-	-
Other Costs	7,095		7,095	2,140	4,955
Total	62,171	(336)	61,836	64,823	(2,987)
Year Receipts	47,354	9,754	57,108	57,174	(66)
Year Payments	62,171	(336)	61,836	64,823	(2,987)
Excess of Payments over Receipts	(14,817)	10,090	(4,728)	(7,649)	2,921

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales - Charity number 1079987

Accounts

Treasurers Report - AGM 7/11/2022

In the last financial year (September 2021 - August 2022), the preschool have had a quiet year with lower attendance and less grant funding. In addition, rising costs due to inflation and a significant rise in NLW has caused the preschool to cover this loss with its cashflow. As of the 31st August 2022 the current account balance is secure, however, this will need to be reviewed to plan future cashflow.

The accounts for 2021/2022 have been reviewed with the independent examiner. The examiner confirms that the accounts have been presented clearly and there are no discrepancies. The examiners report has been provided.

Receipts

Donations - We have received a generous donation from Gt. Finborough Village Jubilee celebrations but no applications were made to any external contributors e.g British Sugar.

Fundraising- We welcomed back our annual Christmas Fair this year and continued with our Easter Trail and Sports Day events which totalled £2,390. Also, the Easy Fundraising website continues to be actively used and a steady flow of funds has been received. Perhaps a gentle reminder to current/new families to use this website?

Funding & Fees- Grant funding has dramatically fallen by £8,252 as there were less children 3yrs+ enrolled at the preschool. Luckily, fees have risen as there were more children under 3yrs who do not qualify for funding yet. Also, several children exceed their weekly 15hrs of funding therefore top up with fees.

Other - This includes uniform revenue, bank interest from our savings account, the sale of preloved preschool items, contributions from Pettiward Hall for the new microwave and Christmas meal payments from the committee.

Payments

Salaries - Due to the rise of NLW from £8.91 (1/4/21) to £9.50 (1/4/22), a rise of 59p, salaries have again significantly increased - even though less children were enrolled than the year before.

Rents and Rates - A rise in rent as Toddler group sessions have returned to the main hall which incurs an extra charge (£9.50 per session). The previous year had reductions due to snow days and covid closures.

Premises - No major work has taken place at the preschool room except general maintenance and compulsory Pat testing.

Catering Costs - This cost is near identical to the previous year. However, with lower attendance than the previous year it highlights the rise in food costs.

Consumables & Equipment - We have reduced our equipment expenditure this year and only purchased the consumables we need. However, we have still encouraged purchases on learning and development and replacing worn and broken items.

Office - Consistent costs which include mobile, printer ink subscription, Plusnet, McAfee, Tapestry, Microsoft Office subscription and stamps.

Other - This includes staff development training, purchase of uniform for staff and children and insurance.

Balance Sheet

TSB account ending 968 ends the year with a lower closing balance. In previous years, it has been our goal to reduce this balance which we achieved with our two year spending plan. However, with the the significant rise in NLW over the last few years and rise in living costs we have seen our costs rise and a reduction in grant funding due to low pupil attendance. This has had a detrimental effect on our current account and unfortunately will continue to within the next 12 months.

With a loss of £11,377 we can see our greatest cost is salaries (a rise of £6,524) which is no longer covered by our receipts. I advise the officers to review this cost and to consider the next rise in NLW in April 2023. Can staff hours be reduced?

Rent will remain at the same rate for another 12months and i recommend purchases on essential items only.

To help boost our revenue i would suggest seeking donations from local businesses, and reviewing the fees. Please compare the preschool fees to other local preschools. We may be underselling ourselves!

We end the year with payments dramatically exceeding receipts. Now is the time to review all costs.

Savings Account (TSB account ending 260)

This account meets the needs of the Reserve policy adopted on the 20/05/2019. It is an account with a designated fund to meet redundancy liabilities and an emergency general contingency reserve equal to one terms (one-third of annual) total expenditure.

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

September 2021 - August 2022

	Receipts & Payments	Accounting Adjustments	2021/22	2020/21	Year on year Movement	Notes
Receipts						
Donations	85		85	35	50	
Fundraising	2,390		2,390	1,940	450	
Fees	10,110		10,110	7,203	2,907	
Grants	43,973		43,973	52,225	8,252	
Other Receipts	616		616	517	99	
Total	57,174	-	57,174	61,920	4,746	
Payments						
Salaries	55,372	(195)	55,177	52,187	2,990	
Rent & Rates	4,163		4,163	3,564	599	
Other Premises Costs	96		96	2,972	2,876	
Catering Costs	252		252	251	1	
Consumables & Equipment	1,917		1,917	3,496	1,579	
Office Costs	1,078		1,078	1,133	55	
Meeting Costs			-	-	-	
Other Costs	2,140		2,140	2,095	45	
Total	65,017	(195)	64,822	65,698	876	
Year Receipts	57,174	-	57,174	61,920	4,746	
Year Payments	65,017	(195)	64,822	65,698	876	
Excess of Payments over Receipts	(7,843)	195	(7,648)	(3,778)	3,870	

Independent Examiner's Report to the trustees of Great Finborough & Buxhall Under 5's

I report on the accounts for the year ended 31st August 2022 which are set out on pages 2 & 3.

Respective responsibilities of the trustees and the examiner

Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees' annual report (the report). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money. The role of the independent examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.

The trustees of Great Finborough & Buxhall Under 5's consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Jewers ACMA, CGMA
Chartered Management Accountant
New Farm Granary
Shelland
IP14 3HX

17th October 2022

GREAT FINBOROUGH & BUXHALL UNDER 5'S

England & Wales - Charity number 1079987

Accounts

Treasurers Report - AGM 15/11/2021

The preschool ends the financial year in a secure and fortunate position. The preschool have remained open throughout the academic year, with the exception of a one week closure in January 2021 where all staff and children had to isolate.

The accounts for 2020/2021 have been reviewed with the independent examiner. The examiner confirms that the accounts have been presented clearly and there are no discrepancies. The examiners report has been provided.

Receipts

Fundraising- We were fortunate enough to welcome back the Easter Trail and Sports Day events which totalled £1,940. Also, the easy fundraising website is actively being used and a steady flow of funds has been received.

Donations - We have received small parent donations but no applications were made to any external contributors e.g British Sugar.

Funding & Fees- Grant funding has slightly risen as more children have qualified for funding. In addition, we have also lowered the preschool session size from 20 to 15 children thus reducing our fee income. Several invoices were raised before lockdown (February 2020) but payment carried over into the next financial year (September 2020).

Other - This includes uniform revenue, bank interest from our savings account and the sale of preloved preschool items e.g old Tablets.

Payments

Salaries - This takes into account a rise in minimum wage and a full year with the preschool open, plus holiday club which we were not able to do last year.

Rents and Rates - A similar cost to last year due to the temporary closure of the toddler group, in the main hall on a Friday morning.

Premises - As part of our 2 year spending plan the committee authorised the interior work to the preschool room. The room has been plastered, redecorated and a few maintenance jobs carried out.

Catering Costs - A slightly lower figure this year due to the smaller class sizes.

Consumables & Equipment - We have reduced our equipment expenditure this year and focused our funds on the premises. However, we still encourage purchases on learning and development and replacing worn and broken items.

Office - Average costs plus the renewal of the website and domain name with Vistaprint.

Other - This includes staff development training, £200 charity donation to Great

Finborough Parish Council playground project (funds raised from the sponsorship challenge), uniform and insurance.

Balance Sheet

-TSB account ending 968 ends the year with a lower closing balance. Over the two years we have implemented a spending plan to reduce our current account balance to £15,000 but due to the set back of the pandemic we have had to postpone certain projects. Given the last 18 months, the committee have reviewed our funds and feel content that the preschool have enough funds should another set back occur. However, the account balance will be regularly reviewed.

Savings Account (TSB account ending 260)

This account meets the needs of the Reserve policy adopted on the 20/05/2019. It is an account with a designated fund to meet redundancy liabilities and an emergency general contingency reserve equal to one terms (one-third of annual) total expenditure.

We end the year with payments exceeding receipts but continue to hold two very healthy bank accounts.

GRACE FINCHBROUGH & BUDISMILL LINDSEES IS - Accounts
Registered Charity Number: 1075987

September 2021 - August 2022

	Receipts & Payments	Accounting Adjustments	2020/21	2019/20	Year on year Movement	Note
Receipts						
Donations	35		35	8	27	
Fundraising	3,940		1,940	546	1,354	
Fees	7,222	(21)	7,203	7,450	258	
Grants	52,245		52,225	49,035	3,190	
Other Receipts	517		517	683	166	
Total	61,919	(19)	61,900	57,752	4,158	
Payments						
Salaries	52,542	(551)	52,187	50,220	1,957	
Rent & Rates	3,564		3,564	3,296	32	
Other Premises Costs	2,972		2,972	-	2,972	
Catering Costs	251		251	351	100	
Consumables & Equipment	3,456		3,456	4,619	1,123	
Other Costs	3,133		3,133	889	204	
Meeting Costs	-		-	-	-	
Other Costs	2,116	(21)	2,095	2,574	479	
Total	66,076	(371)	65,699	62,229	3,470	
Year Receipts	61,919	(21)	61,900	57,752	4,158	
Year Payments	66,076	(371)	65,699	62,229	3,470	
Excess of Payments over Receipts	(4,137)	358	(3,779)	(4,477)	698	

Notes

- Donations - Small amount donation. No applications made to external contributors eg British Sugar.
- Fundraising - We welcomed back the Easter Fair and Sports Day events e.g. Faffle, Cream Tea, Sponsorship challenge.
- Grant Funding - Funding has slightly risen as more children have qualified for funding.
- Fees - Fees are slightly lower because more children have qualified for funding and we reduced the number of children in a session from 20 to 15 during this financial year. One bad debt payment of £2000.
- Salaries - A rise in minimum wage and a full year with the preschool open, plus holiday club which we were not able to do last year.
- Other Premises Costs - The preschool room has been plastered, redecorated and a few maintenance jobs carried out.
- Catering Costs - Lower than previous year.
- Consumables & Equipment - We have reduced our equipment expenditure this year and focused our funds on the premises.
- Office Costs - Average costs plus the renewal of the website and domain name with Viscipoint.
- Other Costs - Includes staff development training, charity donation to St Habrough Parish Council, uniform and insurance.

GREAT FINBOROUGH & BUXHALL UNDER SS - Accounts

Registered Charity Number: 1079987

Balances as at 31st August 2021

	TSB Treasurers Account: 30-98-23 18749968	TSB Treasurers Account: 30-98-23 23393860	TSB Business Instant Access: 30-98-23 18750160	Cash in Hand: Cash	Total
Opening Balances	£27,116.75	£0.00	£30,376.23	£186.45	£57,679.43
Accounting Movement in the Year	-£4,164.67	£0.00	£121.47	£71.17	-£3,972.03
Reconciling Items Note a)	£0.00	£0.00	£0.00	£11.00	£11.00
Closing Balances	£22,952.08	£0.00	£30,497.70	£268.62	£53,718.40
Notes					
Total Account Movement (from above)					-£3,972.03
a) Cash movements included in 2020 Accounts					£376.99
b) NEST Payment not left account by Year End 2021					-£102.35
c) HMRC Payment not left account by Year End 2021					-£92.36
d) Unidentified Cash Receipt					£11.00
Total Annual Accounts Summary Movement					-£3,778.75

Independent Examiner's Report to the trustees of Great Finborough & Buxhall Under 5's

I report on the accounts for the year ended 31st August 2021 which are set out on pages 2 & 3.

Respective responsibilities of the trustees and the examiner

Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees' annual report (the report). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money. The role of the independent examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.

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14th November 2021