

**BRANSTON PRE-SCHOOL CENTRE**

**REGISTERED CHARITY NUMBER: 1096212**

**ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

## **BRANSTON PRE SCHOOL CENTRE**

### **Report of the Trustees for the year ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Mrs M Panton Secretary - Mrs M Jacks Treasurer - Mrs A Payne Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mr K Smith Mrs J Woodings Mrs H Ward

#### **OBJECTIVES AND ACTIVITIES**

Charity Objectives:	To provide and 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: (1) offering appropriate play facilities and training courses, 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, regardless of race, culture, religion or means. (2) 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. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document	The charity is controlled by its governing document, a deed of trust. The Chairperson and trustees oversees the overall management. The Pre-School Manager oversees the daily running of Pre-School. Trustees are elected at the Annual General Meeting.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**On behalf of the Trustees:** 08-Nov-24

**Chair:** Mellissa Panton

**Treasurer:** Anna Payne

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE**

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2024.

The account balances and surplus of income over expenditure is correct.

<b>NAME</b>	S Fisher Thrift Road Branston	<b>DATE</b>	20-May-25
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**BRANSTON PRE-SCHOOL CENTRE**  
**STATEMENT OF ACCOUNTS AT 31 AUGUST 2024**

**SURPLUS 2173.09**

**Opening balances - 1.9.23**

Barclays Community Account	3316.46
Barclays Redundancy Account	18474.36
Barclays Notice Period Account	10092.68
Petty Cash	15.49

**Closing balances - 31.8.24**

Barclays Community Account	16907.22
Barclays Business Saver Account	15800.00
Barclays Business Saver Account	11944.71
Petty Cash	8.56

**Income - School Activities**

SCC fees	100287.95
Parents fees	3960.50
Snacks	1848.00
School trips	1165.00
Fun Week	330.00

**Expenses School Activities**

Salaries and Pension	72357.83
Room hire	4391.85
Food & drink	1832.47
Equipment	4610.06
Telephone & internet	1053.45
Printing, post & stationery	597.63
Insurance	549.83
Ofsted & Tapestry	398.40
Fun Week	1313.39
DBS	72.10
School trips	914.50
Training	317.80

**Sales**

Uniforms	460.00
Photographs	70.03

**Purchases for Re-sale**

Uniforms	668.50
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**PROFIT Fund Raising**

Bingo	628.80
Jubilee	
Afternoon Tea	402.00
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	380.00
Christmas	6.00
World Book Day	
Easter	43.00
May Day	
Fashion Show	
Sponsored Activity	425.00

**Fund Raising**

Bingo	
Christmas Week	2807.65
Afternoon Tea	219.61
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	
Easter	
May Day	
Fashion Show	

**0.00**

**Other**

Donations

**Other**

Uniforms	
Sundry	579.50
Gifts staff/committee	4673.02

**Investment Income**

Barclays Account 30069078	112.81
Barclays Account 53247163	

**142018.08**

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