

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025.

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 M Jacks Mrs H Ward Mrs L Foster Mrs J Woodings

OBJECTIVES AND ACTIVITIES

Charity Objectives:	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: (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.
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:

Chair: Mellissa Bains

Treasurer: Anna Payne

BRANSTON PRE-SCHOOL CENTRE
STATEMENT OF ACCOUNTS AT 31 AUGUST 2025

SURPLUS 10374.81

Opening balances - 1.9.24

Barclays Community Account	16907.22
Barclays Redundancy Account	15800.00
Barclays Notice Period Account	11944.71
Petty Cash	8.56

Closing balances - 31.8.25

Barclays Community Account	3174.72
Barclays Redundancy Account	33754.81
Barclays Notice Period Account	18097.51
Petty Cash	8.26

Income - School Activities

SCC fees	164893.19
Parents fees	4456.00
Snacks	2105.07
School trips	1375.00
Fun Week	830.00

Expenses School Activities

Salaries and Pension	112535.99
Room hire	7534.15
Food & drink	4739.79
Equipment	18365.06
Telephone & internet	1135.64
Printing, post & stationery	614.89
Insurance	1516.73
Ofsted & Tapestry	534.40
Maintenance	6191.68
DBS	344.90
School trips	1766.45
Training	1521.73

Sales

Uniforms	260.00
Photographs	

Purchases for Re-sale

Uniforms	843.00
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PROFIT Fund Raising

Bingo	
Jubilee	
Afternoon Tea	202.00
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	150.00
Christmas	122.00
World Book Day	
Easter	
May Day	
Fashion Show	
Sponsored Activity	479.50

Fund Raising

Bingo	
Christmas Week	3546.30
Afternoon Tea	
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	27.92
Easter	
May Day	
Fashion Show	

0.00

Other

Donations	256.47
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Other

Uniforms	332.16
Sundry	2986.31
Emergency Cover	1071.68

Investment Income

Barclays Account 30069078	583.66
Barclays Account 53247163	270.70

220644.08

220644.08

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 2025.

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

NAME	S Bonner	DATE	1 June 2026
	Thrift Road		
	Branston		