

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg, appointed by, elected by)

Trustees appointed at AGM held in February, by nomination and election.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre School are to enhance the development and education of children primarily under statutory school age. Within this, our key aim is to provide the very best in early years education within our small rural setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity runs the local village Pre School and is registered to provide early years' education to children aged 2 years to 5 years. The elected committee are Trustees of the setting and as such collectively manage the day to day running of the Pre School. This includes: compliance to the legal and registration requirements set by Ofstead, the financial affairs of the charity, management of the staff and safeguarding the children in attendance at the setting. All Trustees act in accordance with the Charity Commission guidance and this is reviewed periodically in planning the programme for the year.

We employ 5 members of staff working directly with the children (one of whom is a relief staff who covers staff training, sickness and holidays). The team provide the children with a broad range of child led activities in line with the early years' curriculum. The programme of events is inspired by the children and combines seasonal events and themes. We also employ a part-time member of staff who is responsible for the finance and administrative tasks of the Pre School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Pre School is solely managed by volunteer parents and as such each committee member donates an enormous amount of personal time in ensuring that the setting continues to operate. This goodwill and time is paramount to the operation and success of the Pre School.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre School has provided a high level of early years' education for over 30 families throughout the year. The Pre School operates 5 morning sessions and 2 afternoon sessions throughout the week. In addition Pre School offers a lunch club every day. We also offer an 'add on' early start option from 9am which includes Breakfast, enabling those families wishing to drop their children off at an earlier time if required.

Our children have always had the opportunity to visit the local library and village shops and have had chance to travel there on the train. Every year the children take part in our season events, for example, the Christmas Nativity Play.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre School has a reserve policy which would allocate funds should the Pre School fold i.e. to cover redundancy costs etc.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funding includes fees from parents and funding from North Yorkshire County Council.

In addition, amounts are raised from parents' voluntary contributions and other fundraising events.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	VICTORIA WHARWALL	LEANNE BROMPTON
Position (eg Secretary, Chair, etc)	PRESCHOOL manager / trustee	TREASURER
Date	11 / 06 / 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. George's Primary School
2020/21

Receipts and payments accounts

CC16a

For the period from	2020/21	To	2021/22
------------------------	---------	----	---------

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					
Pre School Education Funding	32,843	-	-	32,843	22,987
Fees from Parents	21,553	-	-	21,553	16,928
Childcare Vouchers	6,165	-	-	6,165	11,281
Fundraising Income	618	-	-	618	3,929
Other Income - HMRC JRS	6,903	-	-	6,903	29
Uniform Sales	171	-	-	171	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,253	-	-	68,253	55,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,253	-	-	68,253	55,154
A3 Payments					
Salaries	37,903	-	-	37,903	34,180
Rent	7,786	-	-	7,786	8,332
Items purchased from Fundraising Income	847	-	-	847	3,598
Insurance	1,085	-	-	1,085	1,057
Catering & Consumables	1,507	-	-	1,507	1,149
Office costs	1,121	-	-	1,121	1,080
Legal and Professional Fees	988	-	-	988	673
Staff Training	168	-	-	168	144
Childrens Activities/Equipment	466	-	-	466	-
Uniform Costs	258	-	-	258	105
Sundries	792	-	-	792	359
Sub total	52,921	-	-	52,921	50,677
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,921	-	-	52,921	50,677
Net of receipts/(payments)	15,332	-	-	15,332	4,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,425	-	-	20,425	15,948
Cash funds this year end	35,757	-	-	35,757	20,425

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	Bank Balance	35,757	-	-
		-	-	-
		-	-	-
	Total cash funds	35,757	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		L. Brompton Victoria Wharldale	LEANNE BROMPTON VICTORIA WHARLDALL	11/6/2021 11/6/2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Burn Bridge Pre School

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1108809

Set out on pages

On Page 1 of Form CC16a

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 31/08/2020.

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:

26th June 2021

Name:

Anthony M Nalty

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

IT Project Manager (retired)

Address:

1 Wayside Close

Harrogate

North Yorkshire
HG2 8PJ

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.