



	Period start date				Period end date		
From	Day 01	Month 09	Year 2020	To	Day 31	Month 08	Year 2021

## Section A

## Reference and administration details

**Charity name** Burn Bridge Pre School

**Other names charity is known by**

**Registered charity number (if any)** 1108809

<b>Charity's principal address</b>	Burn Bridge Pre School
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**Pannal Methodist Church.**

Spring Lane, Harrogate

**Postcode**

**HG3 1NP**

**Names of the charity trustees who manage the charity**

[illegible]

**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)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Trust

Trustee selection methods

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.

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Section C

Objectives and activities

<b>Summary of the objects of the charity set out in its governing document</b>	<p>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.</p>
<b>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)</b>	<p>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.</p> <p>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.</p>

**Additional details of objectives and activities (Optional information)**

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"><li>• policy on grantmaking;</li><li>• policy programme related investment;</li><li>• contribution made by volunteers.</li></ul>	<p>The Pre School has decided to invest funds in new play equipment and IT equipment this year.</p> <p>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 are paramount to the operation and success of the Pre School.</p>
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Section D

Achievements and performance

<b>Summary of the main achievements of the charity during the year</b>	<p>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.</p> <p>Every year the children take part in our seasonal events, for example, the Christmas Nativity Play. In non-Covid times – the children are usually given the opportunity to visit local attractions like the local library and village shops whilst enjoying a train ride on the outing.</p> <p>The Pre-School managed to stay open during the covid-19 pandemic – which is a huge achievement and extreme gratitude is owed to the staff members.</p>
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## 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 main 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.

The Pre School has decided to invest funds in new play equipment and IT equipment this year.

## 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**

<b>Signature(s)</b>	L. Brompton	Victoria Wharwell
<b>Full name(s)</b>	LEANNE DANIELLE LOUISE BROMPTON	VICTORIA WHARWELL
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	TRUSTEE
<b>Date</b>	10.6.2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Burn Bridge Pre School

1108809

## Receipts and payments accounts

CC16a

For the period from	01.09.2020	To	31.08.2021
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	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 £
<b>A1 Receipts</b>					
Pre School Education Funding	34,107	-	-	34,107	32,843
Fees from Parents	32,741	-	-	32,741	21,553
Childcare Vouchers	5,987	-	-	5,987	6,166
Fundraising Income	624	-	-	624	618
Uniform Sales	-	-	-	-	171
Other Income - HMRC JRS	349	-	-	349	6,903
Other Income - Covid 19 Grants	500	-	-	500	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,308</b>	<b>-</b>	<b>-</b>	<b>74,308</b>	<b>68,253</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,308</b>	<b>-</b>	<b>-</b>	<b>74,308</b>	<b>68,253</b>
<b>A3 Payments</b>					
Salaries	57,047	-	-	57,047	37,903
Rent	9,275	-	-	9,275	7,786
Items purchased from Fundraising Income	596	-	-	596	847
Insurance	1,208	-	-	1,208	1,085
Catering & Consumables	2,364	-	-	2,364	1,507
Office costs	9,900	-	-	9,900	1,121
Legal and Professional Fees	1,815	-	-	1,815	988
Staff Training	621	-	-	621	168
Childrens Activities/Equipment	10,350	-	-	10,350	466
Uniform Costs	766	-	-	766	258
Covid Grant Payments	450	-	-	450	-
Sundries	2,520	-	-	2,520	792
	-	-	-	-	-
<b>Sub total</b>	<b>96,912</b>	<b>-</b>	<b>-</b>	<b>96,912</b>	<b>52,921</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>96,912</b>	<b>-</b>	<b>-</b>	<b>96,912</b>	<b>52,921</b>
<b>Net of receipts/(payments)</b>	<b>- 22,604</b>	<b>-</b>	<b>-</b>	<b>- 22,604</b>	<b>15,332</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,757</b>	<b>-</b>	<b>-</b>	<b>35,757</b>	<b>20,425</b>
<b>Cash funds this year end</b>	<b>13,153</b>	<b>-</b>	<b>-</b>	<b>13,153</b>	<b>35,757</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	13,153	-	
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,153	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
L. Brompton	LEANNE BROMPTON	10.6.22
Victoria Whalldale	VICTORIA WHALDALL	10.6.22





**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 2021

**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:**

28-6-2022

**Name:**

Anthony Martin Nalty

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

**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.**