

BEECHES PRE-SCHOOL

England & Wales · Charity number 1124606

Details

Status Registered

Legal form Other

Registered 2008-06-19

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

Contact

Address Allama Iqbal Family Centre
157 Cromwell Road
Peterborough
PE1 2EL

Phone 01733707658

Email beechespreschool@hotmail.com

Activities

Objects: The aims of the Pre-school are 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: We provide the care and education of children between the ages of 2 and 5 who live in the local community.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, PETERBOROUGH.
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£193,535	£194,120	-	-
2024-07-31	£183,661	£171,233	-	-
2023-07-31	£154,366	£150,790	-	-
2022-07-31	£142,149	£139,409	-	-
2021-07-31	£132,680	£131,494	-	-
2020-07-31	£136,156	£146,463	-	-

Trustees

Name	Role	Appointed
Klaudia Gabriella Wieka-Afify		2025-10-22
Pauline Priscilla Roberts		2025-10-22
RACHEL DENISE CASBON		2014-10-22
Shosti Majid		2023-11-11

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2025

Beeches Preschool
Trustee Annual Report
For the year ending 31st July 2025

The trustees present their report and independently examined financial statements for the year ended 31st July 2025.

Reference and Administrative Details:

Registered Name:	Beeches Preschool	
Charity No:	1124606	
Operational Address:	The Allama Iqbal Family Centre 157 Cromwell Road Peterborough PE1 2EL	
Trustees at date of Report:	Chair	Klaudia Wiecka-Afify
	Member	Rachel Casbon Shoshti Majid Pauline Roberts
Other Trustees who served in the year:	Vilune Jamil (left 22 nd October 2025)	
Bankers:	HSBC Bank Plc	
Independent Examiner:	Mark Bedford MAAT 11 Belton Road Stanground Peterborough PE2 8UU	

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee.

Committee members, who act as the charity trustees, are appointed or confirmed at the Annual General Meeting. All committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

Beeches Preschool
Trustee Annual Report
For the year ending 31st July 2025

- (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.

Public benefit

In planning and delivering its activities, the preschool has had regard to the Charity Commission's guidance on public benefit, ensuring that its work benefits children and families within the local community. Fees are kept as low as possible, while maintaining quality and sustainability, to ensure provision remains affordable and inclusive.

Achievements and Performance

The preschool remained busy throughout the year and operated close to full capacity, including five children staying for lunch as part of the 30-hour funded entitlement.

The Manager took part in the REAL project, working with families to support children's literacy development at home and in the wider environment. We ran sessions for families during term time to promote the use of books, welcomed a visit from the National Literacy Trust Book Bus, and had a return visit from the children's librarian. We continued to ensure that families had access to books at home.

We supported families with school admissions and provided additional help to families experiencing homelessness. Four families were referred to Barnardo's for Christmas hampers and presents for their children as part of our family support. We offered work experience placements to students from local secondary schools and supported a college student completing her Level 3 qualification.

We marked the retirement of a long-standing member of staff in July 2025, following nearly 30 years of dedicated service to the preschool. Her commitment and contribution over many years had a lasting positive impact on the setting and the families it supports, and she is warmly remembered.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year, balances remained above the reserves level, currently set at £89,464. Reserves are calculated to cover redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Beeches Preschool
Trustee Annual Report
For the year ending 31st July 2025

Financial Review

The Trustees are responsible for the preparation of the financial statements in accordance with the Charities Statement of Recommended Practice. They are also responsible for safeguarding the Charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities. As a small charity, the accounts are prepared on a Receipts and Payments basis, which records actual cash received and paid during the year and does not include year-end accruals or adjustments.

For the financial year ending 31st July 2025, the accounts show a deficit of £585, compared to a surplus of £12,428 in the previous year.

Total income for the year was £193,535, an increase of £9,874 on the previous year. This increase was primarily driven by higher NEF funding, which rose by £9,296, alongside an increase in other funding, predominantly SEND-related. Bank interest remained stable, and no income was received from donations, grants, or fundraising activities during the year.

Total expenditure increased to £194,120 from £171,233 in the previous year. This was mainly due to a £16,524 rise in staff wages, reflecting the National Minimum Wage increase in April 2024, together with higher expenditure on resources and premises costs. Other expenditure remained broadly in line with the previous year, with only minor fluctuations across training, consumables, professional fees, and administration.

Although the year ended with a small deficit, reserves remained well above the required minimum throughout the year. Increased NEF funding, together with careful management of expenditure, helped to offset rising operational costs.

The final cash balance at the close of the financial year was £120,184.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: Klaudia Wrecka-Przybylo

Full Name: Klaudia Wrecka-Przybylo

Date: 07.05.2026

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2025

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/25	Year Ended 31/07/24
RECEIPTS	£	£
NEF Funding	174,797	165,501
Other Funding	16,003	13,626
Fees	1,500	3,234
Bank Interest	1,235	1,275
Other Income	0	25
Donations and Grants	0	0
Fund Raising	0	0
TOTAL RECEIPTS	193,535	183,661
PAYMENTS		
Wages inc Inland Revenue payments	(162,375)	(145,851)
Training Total	(314)	(472)
Other Staff Costs	(196)	(64)
Resources	(6,746)	(3,048)
Premises	(13,745)	(11,997)
Consumables	(1,335)	(1,618)
Other Costs	(1,491)	(1,350)
Bank Charges	(60)	(62)
Professional Fees	(6,273)	(5,447)
Administration Costs	(1,495)	(1,234)
Governance Costs	(90)	(90)
Fundraising	0	0
TOTAL PAYMENTS	(194,120)	(171,233)
Net of Receipts/(Payments)	(585)	12,428
Balance b/fwd	120,769	108,341
Balance c/fwd	120,184	120,769

BEECHES PRESCHOOL

Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2025

	UNRESTRICTED FUNDS AS AT 31/07/2025	TOTAL FUNDS AS AT 31/07/2024
<u>CASH FUNDS</u>	£	£
HSBC (Current)	51,645	53,465
HSBC (Savings)	68,539	67,304
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	120,184	120,769
<u>OTHER ASSETS</u>		
	0	0
<u>LIABILITIES</u>		
Independent Examination	(90)	(90)
Gladstone Connect - Waste	(989)	(925)
	(1,079)	(1,015)

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

Wiedca Afity
.....

Signature

Klaudia Wiedca-Afity
.....

Name

NOTES

1. No trustees received remuneration or reimbursements in the period above.

This independent examiners report relates to the accounts of

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

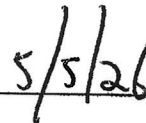
- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2024

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2024**

The trustees present their report and independently examined financial statements for the year ended 31st July 2024.

Reference and Administrative Details:

Registered Name: Beeches Pre-school

Charity No: 1124606

Operational Address: The Allama Iqbal Family Centre
157 Cromwell Road
Peterborough
PE1 2EL

Trustees at date of Report: Chair Vilune Jamil
Member Rachel Casbon
Pauline Roberts
Klaudia Wiecka

Other Trustees who served in the year: Siema Taj (left 06.03.25)

Bankers: HSBC Bank Plc

Independent Examiner: Mark Bedford MAAT
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children 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

Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2024

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.

Public benefit

In setting the objectives and planning the activities of the charity the Committee has considered the Charity Commission's general guidance on public benefit carefully. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service, particularly working families who are not entitled to 2-year-old funding.

Achievements and Performance

Preschool has been busy from the outset in September, with all spaces filled by January 2024. We organised several sessions for parents to bring their children to in collaboration with the National Literacy Trust, and also had visits from the children's librarian which were very popular. Throughout the year, each child received at least four books to keep.

We supported 6 children with SEN and applied for two Education, Health and Care Plans (EHCPs) for children needing additional support before they went to school. We also helped parents with school applications. We had three student placements during the year. We worked closely with external agencies, such as Visual Support teachers, to support our children. Visits from the police were a highlight.

We continued to provide nutritious snacks each day without increasing costs for parents. Session fees for those parents who did not receive Nursery Education Funding remained unchanged as we recognize the financial challenges many parents face.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year, balances remained above the reserves level, currently set at £99,495. Reserves are calculated to cover redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review

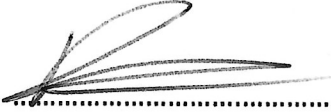
As a small charity, the statutory accounts are prepared on a Receipts and Payments basis. For the financial year ending 31st July 2024, the accounts show a surplus of £12,428, compared to £3,576 the previous year.

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2024**

Income for the year increased by £29,295, primarily due to a £18,913 (13%) rise in NEF funding. Overall costs increased by £20,443, largely due to an additional £273 spent weekly on staff wages following the National Minimum Wage adjustment in April 2024. One staff member was absent for most of the year, which kept costs lower than they would have been otherwise. There was also increased spending on resources.

The final cash balance at the close of the financial year was £120,769.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: 

Full Name: RACHEL CASRON

Date: 28/04/25

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2024

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/24	Year Ended 31/07/23
RECEIPTS	£	£
NEF Funding	165,501	146,555
Other Funding	13,626	3,825
Fees	3,234	3,267
Bank Interest	1,275	560
Other Income	25	114
Donations and Grants	0	45
Fund Raising	0	0
TOTAL RECEIPTS	183,661	154,366
PAYMENTS		
Wages inc Inland Revenue payments	(145,851)	(128,863)
Training Total	(472)	(197)
Other Staff Costs	(64)	(12)
Resources	(3,048)	(1,710)
Premises	(11,997)	(11,425)
Consumables	(1,618)	(1,261)
Other Costs	(1,350)	(1,291)
Bank Charges	(62)	(67)
Professional Fees	(5,447)	(4,629)
Administration Costs	(1,234)	(1,245)
Governance Costs	(90)	(90)
Fundraising	0	0
TOTAL PAYMENTS	(171,233)	(150,790)
Net of Receipts/(Payments)	12,428	3,576
Balance b/fwd	108,341	104,765
Balance c/fwd	120,769	108,341

BEECHES PRESCHOOL

Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2024

	UNRESTRICTED FUNDS AS AT 31/07/2024	TOTAL FUNDS AS AT 31/07/2023
<u>CASH FUNDS</u>	£	£
HSBC (Current)	53,465	42,312
HSBC (Savings)	67,304	66,029
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	120,769	108,341
<u>OTHER ASSETS</u>		
	0	0
<u>LIABILITIES</u>		
Independent Examination	(90)	(90)
Gladstone Connect - Waste	(925)	0
	(1,015)	(90)

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


Signature


Name

NOTES

1. No trustees received remuneration or reimbursements in the period above.

This independent examiners report relates to the accounts of

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

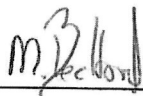
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

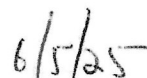
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2023

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2023**

The trustees present their report and independently examined financial statements for the year ended 31st July 2023.

Reference and Administrative Details:

Registered Name:	Beeches Pre-school	
Charity No:	1124606	
Operational Address:	The Allama Iqbal Family Centre 157 Cromwell Road Peterborough PE1 2EL	
Trustees at date of Report:	Chair	Vilune Jamil
	Member	Rachel Casbon Shosti Majid Siema Taj
Other Trustees who served in the year:	Agata Bentley (left 10.11.23)	
Bankers:	HSBC Bank Plc	
Independent Examiner:	Mark Bedford MAAT 11 Belton Road Stanground Peterborough PE2 8UU	

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2023

- (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.

Public benefit

In setting the objectives and planning the activities of the charity the Committee has considered the Charity Commission's general guidance on public benefit carefully. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service, particularly working families who are not entitled to 2-year-old funding.

Achievements and Performance

The preschool had a busy year, with four students joining us on placement from local sixth forms and colleges, benefiting both parties. We quickly filled up from September 2022, prompting us to seek OFSTED approval for an additional four children per session to enhance financial security. OFSTED granted the extra spaces, and by April 2023, we reached full capacity.

Operating in an area of high deprivation and recognizing that some children were not having any food before coming to preschool we introduced extra food for snack time. The introduction of cereal, low in cereal, was a popular choice, encouraging more children to join in. Even those who do not have milk to drink mostly have it on their cereal.

We provided support to six children with a range of special educational needs, successfully securing an EHC plan for one child. We have supported many of our children with Speech and language development, and helped our families with a range of issues, from housing to school applications.

The preschool joined the National Literacy Trust, with the manager training to be a "Literacy Champ" and running targeted sessions for families with children who need extra support with speech. Collaborating with the neighboring Primary School, we achieved a 95% attendance rate from invited families.

The children enjoyed a visit from the children's librarian and the children received book packs to take home.

Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2023

The committee revised our sickness policy, which now provides clearer guidelines. This ensures we continue to support our staff for both short and long-term absences, whilst safeguarding preschool finances.

In the knowledge that there would be sufficient children joining the preschool from September 2023, the Committee took the decision to increase fees for families without funding or those requiring extra hours from £10 to £12, to further support our aim for future security.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances remained over the reserves level, currently set at £85,704. Reserves have been calculated using the amounts needed to settle any redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review

As a small charity the statutory reports are prepared on a Receipts and Payments basis. Receipts and Payments accounts track payments in and out of the bank account and there are no adjustments made at year-end.

Income increased by £22,217 compared to the previous year, mainly due to a £20,278 (16%) increase in NEF funding. This followed a request to Ofsted to increase the number of available spaces to 30 children per session to generate more income to cover increasing overheads.

Costs increased by £11,380 (8%). Staff wages increased by £11,306 following the 9.6% increase to National Living Wage in April. Other costs were tightly monitored during the year, with a great deal of success, and by the end of the year the preschool reported a small surplus of £3,576, with a closing balance of £108,341.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: 

Full Name: VILUNE JAMIL

Date: 10 05 2024

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2023

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/23	Year Ended 31/07/22
<u>RECEIPTS</u>	£	£
NEF Funding	146,555	126,277
Other Funding	3,825	8,090
Fees	3,267	5,995
Grants	0	771
Bank Interest	560	16
Other Income	0	1,000
Fund Raising and Donations	159	0
TOTAL RECEIPTS	<u>154,366</u>	<u>142,149</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(128,862)	(117,556)
Training Total	(197)	(92)
Other Staff Costs	(12)	0
Resources for Children	(1,204)	(2,385)
Resources for Setting	(494)	(502)
Resources for Outside	(12)	(71)
Food and Drink	(354)	(181)
Consumables	(908)	(919)
Premises	(11,425)	(10,756)
Fees and Subscriptions	(6,010)	(5,458)
Administration	(1,245)	(1,447)
Bank Charges	(67)	(41)
Other Costs	0	(1)
Fundraising	0	0
TOTAL PAYMENTS	<u>(150,790)</u>	<u>(139,409)</u>
Net of Receipts/(Payments)	3,576	2,740
Balance b/fwd	104,765	102,025
Balance c/fwd	<u>108,341</u>	<u>104,765</u>

BEECHES PRESCHOOL

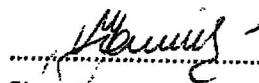
Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2023

	UNRESTRICTED FUNDS AS AT 31/07/2023	TOTAL FUNDS AS AT 31/07/2022
<u>CASH FUNDS</u>	£	£
HSBC (Current)	42,312	39,296
HSBC (Savings)	66,029	65,469
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	108,341	104,765
<u>OTHER ASSETS</u>		
Vigin Media	Note 2 29	0
	29	0
<u>LIABILITIES</u>		
Independent Examination	90	90
	90	90

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

VILUNE JAMIL
.....
Name

NOTES

1. No trustees received remuneration or reimbursements in the period above.
2. Credit of £29.00 showing on a cancelled Virgin Media contract.

**This independent examiners report relates to the accounts of
THE BEECHES PRESCHOOL**

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

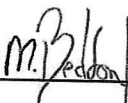
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

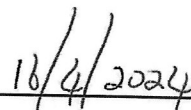
Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2022

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2022**

The trustees present their report and independently examined financial statements for the year ended 31st July 2022.

Reference and Administrative Details:

Registered Name: Beeches Pre-school

Charity No: 1124606

Operational Address: The Allama Iqbal Family Centre
157 Cromwell Road
Peterborough
PE1 2EL

Trustees at date of Report:

Chair	Vilune Jamil
Member	Rachel Casbon
	Agata Bentley
	Siema Taj

Other Trustees who served in the year: None

Bankers: HSBC Bank Plc

Independent Examiner: Mark Bedford MAAT
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2022**

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children 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.

Public benefit

In setting the objectives and planning the activities of the charity the Committee has considered the Charity Commission's general guidance on public benefit carefully. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service, particularly working families who are not entitled to 2-year-old funding.

Achievements and Performance

Preschool has had a busy year. We were full for the last two terms and there was a high level of children with SEN and with Speech and Language support. We applied for three EHC plans, two of which were successful, and had five children assessed for needs at Child Development Centre. We also organised working with Barnardo's for three families who needed extra help.

We supported families with housing, with some families in dire housing situations; supported families with accessing food bank vouchers and the community fridges, and completed approximately 50% of the school admissions forms due to parents struggling with the online application system.

We had to close once due to Covid in December 2021, but we have not had to close since. We had students in throughout the year, one from college doing the Foundation Degree and others from schools doing level 2 or 3.

The manager completed the "Building on Success" course which was run by the DfE and has used many of the ideas in the setting. We also had a new curriculum this year, which was based on books and focused on Communication and Interaction as we are aware that this area is where many of our children are struggling.

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2022**

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances remained over the reserves level, currently set at £76,609. In view of the length of service of most of our employees, reserves have been calculated using the amounts needed to settle any redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review


As a small charity the statutory reports are prepared on a Receipts and Payments basis. Receipts and Payments accounts track payments in and out of the bank account and there are no adjustments made at year-end.

Income increased by £9,469 (7%) compared to the previous year. This was mainly due to an increase in NEF and SEND funding. By the summer term, 7 children were in receipt of SEND funding.

Costs increased by £7,915 (6%). Staff wages increased by £5,611 following the 6.6% increase to National Living Wage in April. At this time, it was also decided to reinstate the afternoon off that staff had agreed to in November 2020 when outgoings needed to be reduced. There was some increased expenditure on resources for the children, but all other costs have remained fairly constant.

There was a small surplus of £2,740 over the year, resulting in a final closing cash balance of was £104,765.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: 

Full Name: VILUNE SAMIL

Date: 19 04 2023

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2022

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/22	Year Ended 31/07/21
<u>RECEIPTS</u>	£	£
NEF Funding	126,277	122,228
Other Funding	8,090	4,922
Fees	5,995	768
Grants	771	4,713
Bank Interest	16	7
Other Income	1,000	42
Fund Raising and Donations	0	0
TOTAL RECEIPTS	<u>142,149</u>	<u>132,680</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(117,556)	(111,945)
Training Total	(92)	(321)
Other Staff Costs	0	(5)
Resources for Children	(2,385)	(728)
Resources for Setting	(502)	(504)
Resources for Outside	(71)	0
Food and Drink	(181)	(174)
Consumables	(919)	(994)
Premises	(10,756)	(10,187)
Fees and Subscriptions	(5,458)	(5,394)
Administration	(1,447)	(1,171)
Bank Charges	(41)	0
Other Costs	(1)	(71)
Fundraising	0	0
TOTAL PAYMENTS	<u>(139,409)</u>	<u>(131,494)</u>
Net of Receipts/(Payments)	2,740	1,186
Balance b/fwd	102,025	100,839
Balance c/fwd	<u>104,765</u>	<u>102,025</u>

BEECHES PRESCHOOL
Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2022

	UNRESTRICTED FUNDS AS AT 31/07/2022	TOTAL FUNDS AS AT 31/07/2021
	£	£
<u>CASH FUNDS</u>		
HSBC (Current)	39,296	36,572
HSBC (Savings)	65,469	65,453
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	104,765	102,025
 <u>OTHER ASSETS</u>		
	0	0
<u>LIABILITIES</u>		
Independent Examination	90	90
	90	90

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

VILVINE JAMIL
.....
Name

NOTES

1. No trustees received remuneration or reimbursements in the period above.

**This independent examiners report relates to the accounts of
THE BEECHES PRESCHOOL**

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

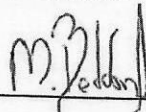
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Signed



Date

11/1/23

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2021

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2021**

The trustees present their report and independently examined financial statements for the year ended 31st July 2021.

Reference and Administrative Details:

Registered Name:	Beeches Pre-school	
Charity No:	1124606	
Operational Address:	The Allama Iqbal Family Centre 157 Cromwell Road Peterborough PE1 2EL	
Trustees at date of Report:	Chair	Vilune Jamil
	Member	Rachel Casbon
	Member	Agata Bentley Siema Taj
Other Trustees who served in the year:	Susan Isaacson Vida Zahoor	
Bankers:	HSBC Bank Plc	
Independent Examiner:	Mark Bedford MAAT 11 Belton Road Stanground Peterborough PE2 8UU	

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2021

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children 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.

Public benefit

In setting the objectives and planning the activities of the charity the Committee has considered the Charity Commission's general guidance on public benefit carefully. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service, particularly working families who are not entitled to 2-year-old funding.

Achievements and Performance

Due to lockdown, in September our numbers were lower than usual. In response the preschool consulted with staff to reduce their hours from November 2020, and these have remained in place. One member of staff was shielding for the majority of the period November to April, with another staff member shielding from February. Both employees are highly valued and were paid in full during this time, despite the preschool being unable to access the Government furlough scheme due to scheme rules for Early Years Providers. Both staff contributed to the preschool by working from home on admin work.

Following the second lockdown, we re-opened in January 2021 but very few children attended initially. Eventually the numbers increased, with new children registering. The preschool is on course to being almost full going forward for the first time in over 3 years. We were able to obtain extra support for 5 children, 2 of whom have had diagnosis of ASD, with the others awaiting appointments for their diagnosis.

We welcomed back our students in April as we understand that students are our future workforce and need work placements to complete their training.

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2021**

As many of our parents have no access to "Teams" or "Zoom" and limited English, we decided to postpone our AGM, usually held in October, until we could meet properly. The committee members stayed on through this time, with one exception, so we could at least make sure we were working with them through email and phone calls.

During the academic year, the Manager completed a Level 3 Early Years SENCo award and the Deputy Manager has completed a Supporting Early Language course. Our administrator retired in July, and this role has now been taken on by the Manager.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level, currently set at £68,829. In view of the length of service of most of our employees, reserves have been calculated using the amounts needed to settle any redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review

As a small charity the statutory reports are prepared on a Receipts and Payments basis. Receipts and Payments accounts track payments in and out of the bank account and there are no adjustments made at year-end.

Income has increased by £4,969 (4%) compared to the previous year. The rent increased from £7,500 to £10,000 per annum with effect from September 2020. Following a review of preschool finances in the Autumn term, staff hours were reduced from November 2020 to reduce outgoings and safeguard the preschool.

There was a small surplus of £1,186 over the year, resulting in a final closing cash balance of was £102,025.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: *Vilunc Samil*.....

Full Name: VILUNC SAMIL.....

Date: 23/05/2022.....

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2021

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/21	Year Ended 31/07/20
<u>RECEIPTS</u>	£	£
NEF Funding	122,228	116,747
Other Funding	4,922	6,360
Fees	768	1,279
Grants	4,713	0
Bank Interest	7	117
Other Income	42	189
Fund Raising and Donations	0	11,464
TOTAL RECEIPTS	<u>132,680</u>	<u>136,156</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(111,945)	(126,409)
Training Total	(321)	(10)
Other Staff Costs	(5)	0
Resources for Children	(728)	(2,797)
Resources for Setting	(504)	(880)
Resources for Outside	0	0
Food and Drink	(174)	(427)
Consumables	(994)	(382)
Premises	(10,187)	(9,137)
Fees and Subscriptions	(5,394)	(5,094)
Administration	(1,171)	(1,307)
Bank Charges	0	0
Other Costs	(71)	(20)
Fundraising	0	0
TOTAL PAYMENTS	<u>(131,494)</u>	<u>(146,463)</u>
Net of Receipts/(Payments)	1,186	(10,307)
Balance b/fwd	100,839	111,146
Balance c/fwd	<u>102,025</u>	<u>100,839</u>

BEECHES PRESCHOOL

Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2021

	UNRESTRICTED FUNDS AS AT 31/07/2021	TOTAL FUNDS AS AT 31/07/2020
<u>CASH FUNDS</u>	£	£
HSBC (Current)	36,572	35,393
HSBC (Savings)	65,453	65,446
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	<u>102,025</u>	<u>100,839</u>
<u>OTHER ASSETS</u>		
Peterborough City Council Note 2	0	81
	<u>0</u>	<u>81</u>
<u>LIABILITIES</u>		
Independent Examination	90	90
	<u>90</u>	<u>90</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

VILUNE JAMIL
.....
Name

NOTES

1. No trustees received remuneration or reimbursements in the period above.
2. Business rates of £81.20 paid in April 20 are due to be refunded (received 13/07/21).

This independent examiners report relates to the accounts of

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

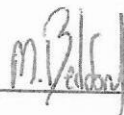
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

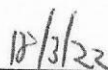
Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

BEECHES PRE-SCHOOL

England & Wales - Charity number 1124606

Accounts

THE BEECHES PRESCHOOL

Charity Commission Registered No: 1124606

ANNUAL REPORT AND ACCOUNTS

For the financial period ending 31st July 2020

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2020**

The trustees present their report and independently examined financial statements for the year ended 31st July 2020.

Reference and Administrative Details:

Registered Name: Beeches Pre-school

Charity No: 1124606

Operational Address: The Allama Iqbal Family Centre
157 Cromwell Road
Peterborough
PE1 2EL

Trustees at date of Report: Chair Vilune Jamil
Member Rachel Casbon
Member Vida Zahoor

Other Trustees who served in the year: Susan Isaacson

Bankers: HSBC Bank Pic

Independent Examiner: Mark Bedford MAAT
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The preschool is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which was adopted on 7th May 2014. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM. All Committee members give their time on a voluntary basis and receive no remuneration or other benefits.

Objects and Activities

The objects are, as set out in the constitution, to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2020

- (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.

Public benefit

In setting the objectives and planning the activities of the charity the Committee has given careful consideration to the Charity Commission's general guidance on public benefit. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old. Fees are charged for children who attend between the ages of 2 and 3 but these are kept as low as possible so that our childcare is affordable to all families using our service, particularly working families who are not entitled to 2 year old funding.

Achievements and Performance

The preschool has been very busy with children, although we have been operating at less than full capacity. We supported 4 children with a diagnosis of autism, plus other children with speech delay and development delay. We supported one family with the EHC plan process to ensure their child received the support he needed at school. The manger attended training on "attention and engagement with autistic children" which was then used in the setting to great success. We supported a family with their housing application, provided workplace experience for three students on childcare courses and helped 50% of our parents with filling in the online school admission form as for many it is too complicated.

When the Covid-19 lockdown was announced, we asked our key worker families if they wanted their child to attend but they decided not to, therefore the setting closed completely from 20 March until June.

Throughout lockdown we contacted our families by telephone at least once a fortnight and provided as much help, advice and support as we could, including signposting parents to food banks and explaining the furlough system. We emailed and posted resources to families to keep the children busy. We had three families who received Early years pupil premium so we used the funds to send them supermarket vouchers. We also provided resources for one of our children who was struggling without his favourite toys from preschool.

When we re-opened, initially only children who were due to go to school could attend, but we soon allowed younger children to join us, and 11 children returned altogether. We ensured we were open all day so our working parents could return to work.

**Beeches Pre-school
Trustee Annual Report
For the year ending 31st July 2020**

As less children enrolled for September 2020 due to uncertainty with Covid-19, the preschool had to make some difficult decisions regarding reduction of staff hours, which took effect from November 2020 and remain in place still.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level, currently set at £83,044. In view of the length of service of the majority of our employees, reserves have been calculated using the amounts needed to settle any redundancy payments, 12 weeks' pay in lieu of notice where applicable, plus one month's costs.

Financial Review

As a small charity the statutory reports are prepared on a Receipts and Payments basis. Receipts and Payments accounts track payments in out of the bank account and there are no adjustments made at year-end.

Last year it was agreed to change the accounts to finish on 31st July each year instead of 31st August, therefore the accounts for year ending 31st July 2019 show a 11-month accounting period only, which needs to be taking into consideration when comparing the two years.

An analysis of income received from NEF Funding and fees shows that these are at a similar rate to the previous year, due to the decision by Early Years to maintain the same level of NEF funding during closure and summer term, even though less children attended in this period due to Covid.

Although there has been a relaxation in the collection of rates for 2020-2021, Gladstone Connect has increased the rent from £7,500 to £10,000 per annum with effect from September 2020. Following a review of preschool finances in the Autumn term, it has been decided to reduce staff hours from November 2020 to reduce outgoings and safeguard the preschool.

The final closing cash balance for the year was £100,839.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: 

Full Name: VILVINE JAMIL

Date: 17 05 2021

BEECHES PRESCHOOL

Registered Charity No: 1124606

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2020

	UNRESTRICTED FUNDS	TOTAL FUNDS
	Year Ended 31/07/20	11 Months to 31/07/19
RECEIPTS	£	£
NEF Funding	116,747	95,679
Other Funding	6,360	7,909
Fees	1,279	2,587
Bank Interest	117	114
Other Income	189	0
Fund Raising and Donations	11,464	15
TOTAL RECEIPTS	136,156	106,304
PAYMENTS		
Wages inc Inland Revenue payments	(126,409)	(104,386)
Training Total	(10)	(195)
Other Staff Costs	0	0
Resources for Children	(2,797)	(2,550)
Resources for Setting	(880)	(842)
Resources for Outside	0	0
Food and Drink	(427)	(185)
Consumables	(382)	(281)
Premises	(9,137)	(10,501)
Fees and Subscriptions	(5,094)	(4,793)
Administration	(1,307)	(1,312)
Bank Charges	0	0
Other Costs	(20)	0
Fundraising	0	0
TOTAL PAYMENTS	(146,463)	(125,045)
Net of Receipts/(Payments)	(10,307)	(18,741)
Balance b/fwd	111,146	129,887
Balance c/fwd	100,839	111,146

BEECHES PRESCHOOL

Registered Charity No: 1124606

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2020

	UNRESTRICTED FUNDS AS AT 31/07/2020	TOTAL FUNDS AS AT 31/07/2019
<u>CASH FUNDS</u>	£	
HSBC (Current)	35,393	45,817
HSBC (Savings)	65,446	65,329
Petty Cash	0	0
Fees Float	0	0
Total Cash Funds	100,839	111,146
<u>OTHER ASSETS</u>		
Peterborough City Council	Note 3	
	81	0
	81	0
<u>LIABILITIES</u>		
Independent Examination	90	90
	90	90

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

Signature

VILUNE JAHIL

Name

NOTES

1. No trustees received any remuneration or reimbursements in the period above.
2. The year-end has changed to 31st July therefore 2018/19 accounts include transactions for a 11 month period only.
3. Business rates of £81.20 paid in April 20 are due to be refunded.

**This independent examiners report relates to the accounts of
THE BEECHES PRESCHOOL**

Charity Commission Registered No: 1124606

Accounts are prepared for the year ended 31st July 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Signed

M. Bedford

Date

20/5/21

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU