

EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales · Charity number 1126324

Details

Status Registered

Legal form Other

Registered 2008-10-16

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

Contact

Address 1 Haven Lodge
25 Village Road
Enfield
EN1 2ED

Phone 02088039971

Email barbara.govey@hotmail.co.uk

Website www.edmontonbaptist.org.uk

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION (INCLUDING SPIRITUAL DEVELOPMENT) OF CHILDREN BELOW COMPULSORY SCHOOL AGE.AND THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The Pre-School exists for the advancement of the education (including spiritual development) of children below compulsory school age. It aims to create an inclusive environment for all children & we have high expectations for each child to reach their full potential in all areas of the provision.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** EDMONTON BAPTIST CHURCH PRE-SCHOOL
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£173,322	£119,192	-	-
2023-12-31	£136,437	£150,980	-	-
2022-12-31	£159,009	£167,042	-	-
2021-12-31	£164,593	£171,979	-	-
2020-12-31	£171,943	£157,657	-	-

Trustees

Name	Role	Appointed
Alison Calanthe Coulson		2026-01-21
Emma Pham		2021-11-10
PHILIP MICHAEL WATKINS		
Unel Algetha Maragh		2014-04-15

EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales - Charity number 1126324

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Edmonton Baptist Church Preschool

**On accounts for the year
ended**

31 st December 2024	Charity no (if any)	1126324
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Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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").

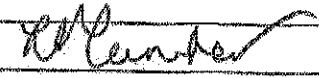
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 10/02/2025

Name: Mrs Luna Muncaster BSc ACA

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

Associate Chartered Accountant
Institute of Chartered Accountants in England and Wales

Address:

40 Vera Avenue
London
N21 1RG

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items as requested in the text to the left.

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	155,460		155,460	120,331		120,331
Local Authority funding - special needs		0	0		0	0
Fees received	10,027		10,027	11,509		11,509
Fund raising and donations	6,532		6,532	3,838		3,838
Sales of uniform and books	53		53	266		266
Bank interest received	948		948	480		480
Refunds	221		221	14		14
Gifts from other organisations	0		0	0		0
Other receipts	80		80	0		0
Total Receipts	173,322	0	173,322	136,437	0	136,437
Payments						
Staff wages	92,419		92,419	110,948		110,948
Staff wages - special needs worker	0	10,871	10,871	0	18,123	18,123
Pension contributions	3,662		3,662	5,051		5,051
Pension contributions - special needs worker	0	266	266	0	474	474
Rent	3,746		3,746	7,277		7,277
Telephone	847		847	869		869
Toys, materials and equipment	2,062		2,062	2,273		2,273
Uniforms and books	250		250	122		122
Insurance	1,043		1,043	995		995
Training	30		30	429		429
Accountancy	500		500	750		750
Outdoor area development costs	61		61	70		70
Photos, photocopying and postage	1,216		1,216	972		972
Website	0		0	0		0
Birthdays / gifts	571		571	246		246
Children's parties and trips	400		400	303		303
Provisions	658		658	803		803
Miscellaneous	590		590	1,276		1,276
Total Payments	108,055	11,138	119,192	132,384	18,596	150,980
Surplus / (deficit) for the year	65,267	(11,138)	54,130	4,054	(18,596)	(14,542)
Cash at bank and in hand at beginning of year	192,744	(136,051)	56,693	188,690	(117,455)	71,235
Cash at bank and in hand at end of year	258,011	(147,189)	110,823	192,744	(136,051)	56,693

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds						
Bank current account and cash in hand	5,385	0	5,385	1,412	0	1,412
Bank deposit accounts	105,438	0	105,438	55,281	0	55,281
Total Cash Funds	110,823	0	110,823	56,693	0	56,693
Total Assets	110,823	0	110,823	56,693	0	56,693
Total Funds - balance brought forward	56,693	0	56,693	71,235	0	71,235
Surplus / (deficit) for the year	54,130	0	54,130	(14,542)	0	(14,542)
Total Funds - balance carried forward	110,823	0	110,823	56,693	0	56,693

There were no other significant assets or liabilities at 31 December 2024

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins
Trustee

P.M. Watkins

For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

10/2/2025.

AGM of the Preschool for Year 2024

Date - February 2025

2024 was a difficult year for the Preschool. We had the threat of closure hanging over us as our numbers remained low. As a result I had to take the difficult decision to make one member of staff redundant and the remainder of the staff took a pay cut.

In July two members of staff left to pursue other ventures because of all the uncertainties.

The church also agreed to cancel our rent for five months to ease our finances.

In September we opened with six staff. Four working directly with the children one as the special needs coordinator and the other as an administrator. Both admin staff took a reduction in hours in an attempt to save money for the Preschool. We have thirty children on roll this academic year and require this number to support the six staff. We also starting paying the rent to church again and all the staff are now paid the correct amount.

In November the Woman of Faith group from Church held a Tea Party to celebrate their 25 years of ministry with the proceeds going to the Preschool. We were blessed with £1,500.00 which was an amazing gift. We have also received other gifts and financial help from individuals this year too.

All these actions have helped restore the Preschool finances and we are now in a much better position for the coming year. Although we are aware that we need to maintain a cohort of 30 children to remain viable in the future.

We still continue to attract a large proportion of children with special needs as well as developmental delays. This includes children with autism, speech and language, poor play skills and understanding of routines and boundaries. We adapt our provision as required to meet the needs of the children with the assistance of a designated Support Worker.

In May we had our OFSTED inspection. It went well and we received Good in all areas. We were very pleased with the results.

Our day to day learning is in line with the Early Years Foundation stage curriculum as set down by the government. We were able arrange special activities for the children at the end of the summer term. We had a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time. We also had our annual sports day and end of term summer party.

At Christmas time the children performed a simple nativity and sang some songs in the church. We were able to invite family and friends to listen. We also held a Christmas party.

As a team we are still able to pray and read the Bible together before we start work. It is a time to support each other and share issues pertaining to Preschool and our own lives. it is a valuable part of Preschool life.

Ruth Watkins

EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales - Charity number 1126324

Accounts

AGM of the Preschool for Year 2023

Date - May 2024

We continued to see the effect of the economic crisis in 2023. Our numbers remained much lower than in previous years, partly due to a saturation of early years provision in the area and not enough children to fill available spaces. This appeared to be a problem across the borough. Many families in rented accommodation in the area have also moved away due to high rent costs and a reduction in available properties. All these factors have made an impact on the Preschool. We still continued to offer the option of full days for working parents but with an adapted curriculum to meet the needs of smaller groups of children.

We still continue to attract a large proportion of children with special needs as well as developmental delays. This includes children with autism, speech and language, poor play skills, understanding of boundaries, difficulty in sharing as well as children with severe hearing loss. We adapt our provision as required to meet the needs of the children with the assistance of a designated Support Worker and a teacher for the deaf.

Our day to day learning is in line with the Early Years Foundation stage curriculum as set down by the government. We arrange special activities for the children and this year included a party and celebrations to mark the King's Coronation. At the end of the summer term, we had a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time. We also had our annual sports day and end of term summer party.

At Christmas time the children sang some songs in the church, and we were able to invite family and friends to listen. We also held a Christmas party.

Unfortunately, due to the fact that our numbers remained low during the year, we had to have difficult discussions in December regarding our situation and viability for the future. The staff were advised that from January 2024 that they would all be on a 20% of reduction of hours and salary. This was hard for everyone especially just before Christmas.

As a team we are still able to pray and read the Bible together, especially now as the Preschool's future is uncertain. It is a time to support each other and share issues pertaining to Preschool and our own lives. It is a valuable part of Preschool life.

Ruth Watkins

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	120,331		120,331	141,464		141,464
Local Authority funding - special needs		0	0		0	0
Fees received	11,509		11,509	14,334		14,334
Fund raising and donations	3,838		3,838	2,845		2,845
Sales of uniform and books	266		266	139		139
Bank interest received	480		480	70		70
Refunds	14		14	157		157
Gifts from other organisations	0		0	0		0
Other receipts	0		0	0		0
Total Receipts	136,437	0	136,437	159,009	0	159,009
Payments						
Staff wages	110,948		110,948	121,877		121,877
Staff wages - special needs worker	0	18,123	18,123	0	21,435	21,435
Pension contributions	5,051		5,051	5,445		5,445
Pension contributions - special needs worker	0	474	474	0	465	465
Rent	7,277		7,277	6,930		6,930
Telephone	869		869	612		612
Toys, materials and equipment	2,273		2,273	3,048		3,048
Uniforms and books	122		122	204		204
Insurance	995		995	973		973
Training	429		429	1,141		1,141
Accountancy	750		750	750		750
Outdoor area development costs	70		70	1,082		1,082
Photos, photocopying and postage	972		972	1,210		1,210
Website	0		0	0		0
Birthdays / gifts	246		246	435		435
Children's parties and trips	303		303	300		300
Provisions	803		803	881		881
Miscellaneous	1,276		1,276	255		255
Total Payments	132,384	18,596	150,980	145,142	21,900	167,042
Surplus / (deficit) for the year	4,054	(18,596)	(14,542)	13,867	(21,900)	(8,033)
Cash at bank and in hand at beginning of year	188,690	(117,455)	71,235	174,823	(95,555)	79,268
Cash at bank and in hand at end of year	192,744	(136,051)	56,693	188,690	(117,455)	71,235

EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	1,412	0	1,412	8,617	0	8,617
Bank deposit accounts	55,281	0	55,281	62,617	0	62,617
Total Cash Funds	56,693	0	56,693	71,235	0	71,235
Total Assets	56,693	0	56,693	71,235	0	71,235
Total Funds - balance brought forward	71,235	0	71,235	79,268	0	79,268
Surplus / (deficit) for the year	(14,542)	0	(14,542)	(8,033)	0	(8,033)
Total Funds - balance carried forward	56,693	0	56,693	71,235	0	71,235

There were no other significant assets or liabilities at 31 December 2023

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Phillip Watkins
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

27/2/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
EDMONTON BAPTIST CHURCH PRESCHOOL

On accounts for the year ended

31ST DECEMBER 2023 Charity no (if any) 1126324

Set out on pages

1 AND 2 (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 31/12/2023.

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").

Independent examiner's statement

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.

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: [Signature] Date: 27/2/2024

Name: MRS LUNA MUNCASTER ACA

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

ASSOCIATE CHARTERED ACCOUNTANT (ICAEW)

Address:

40 VERA AVENUE
GRANGE PARK
LONDON N21 1RG

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.

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	120,331		120,331	141,464		141,464
Local Authority funding - special needs		0	0		0	0
Fees received	11,509		11,509	14,334		14,334
Fund raising and donations	3,838		3,838	2,845		2,845
Sales of uniform and books	266		266	139		139
Bank interest received	480		480	70		70
Refunds	14		14	157		157
Gifts from other organisations	0		0	0		0
Other receipts	0		0	0		0
Total Receipts	136,437	0	136,437	159,009	0	159,009
Payments						
Staff wages	110,948		110,948	121,877		121,877
Staff wages - special needs worker	0	18,123	18,123	0	21,435	21,435
Pension contributions	5,051		5,051	5,445		5,445
Pension contributions - special needs worker	0	474	474	0	465	465
Rent	7,277		7,277	6,930		6,930
Telephone	869		869	612		612
Toys, materials and equipment	2,273		2,273	3,048		3,048
Uniforms and books	122		122	204		204
Insurance	995		995	973		973
Training	429		429	1,141		1,141
Accountancy	750		750	750		750
Outdoor area development costs	70		70	1,082		1,082
Photos, photocopying and postage	972		972	1,210		1,210
Website	0		0	0		0
Birthdays / gifts	246		246	435		435
Children's parties and trips	303		303	300		300
Provisions	803		803	881		881
Miscellaneous	1,276		1,276	255		255
Total Payments	132,384	18,596	150,980	145,142	21,900	167,042
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EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	1,412	0	1,412	8,617	0	8,617
Bank deposit accounts	55,281	0	55,281	62,617	0	62,617
Total Cash Funds	56,693	0	56,693	71,235	0	71,235
Total Assets	56,693	0	56,693	71,235	0	71,235
Total Funds - balance brought forward	71,235	0	71,235	79,268	0	79,268
Surplus / (deficit) for the year	(14,542)	0	(14,542)	(8,033)	0	(8,033)
Total Funds - balance carried forward	56,693	0	56,693	71,235	0	71,235

There were no other significant assets or liabilities at 31 December 2023

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Phillip Watkins
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

27/2/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
EDMONTON BAPTIST CHURCH PRESCHOOL

On accounts for the year ended

31ST DECEMBER 2023 Charity no (if any) 1126324

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

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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: [Signature] Date: 27/2/2024

Name: MRS LUNA MUNCASTER ACA

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

ASSOCIATE CHARTERED ACCOUNTANT (ICAEW)

Address:

40 VERA AVENUE
GRANGE PARK
LONDON N21 1RG

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.

EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales - Charity number 1126324

Accounts

Edmonton Baptist Church Preschool

Registered Charity No: 1126324

AGM of the Preschool for Year 2022

Date - March 2023

This year has seen a lot of changes to Preschool and the way we operate. We had less children on roll partly due to a saturation of early years provision in the area and not enough children to fill available spaces. This appeared to be a problem across the borough. We also had a member of staff leave the Preschool as she moved away. We are starting to see the impact of the economic crisis on both our staff and families in this area of Edmonton.

To counteract this we decided to operate the session in the mornings with 26 children and to only offer the afternoon sessions for those children who attend all day. This meant that we were able to offer a very different curriculum to the afternoon children who were generally older and a much smaller group. This proved to be successful.

We decided that it might help our parents if we opened slightly earlier in the mornings from September. We hoped this might be easier for those parents taking other children to school or going on to work.

We have noticed that a large number of children have been impacted by the restrictions caused by Covid resulting in developmental delays eg speech and language, poor play skills, understanding of boundaries, difficulty in sharing etc. This has resulted in a lot of time being spent teaching basic skills, however we have seen progress in their development from when they joined the Preschool. We also continued to work with several children who had additional needs and required extra support. This has included two children with a hearing impairment who wear hearing aids. We have had to make some adaptations to ensure that the children are fully included in the sessions. We have also had input from a teacher for the deaf to support both us and the children.

We updated and expanded the "Mud Kitchen" in the garden during the summer. This is a popular activity and now it can accommodate more children which they really enjoy.

Our end of term activities included a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time.

We also had our annual sports day and end of term party.

At Christmas time the children sang some songs in the church and we were able to invite family and friends to listen. We also held a Christmas party.

We are learning to adapt and evolve to help make Preschool more sustainable for the future

As staff we are still able to pray and read the Bible together. It is a time to support each other and share issues pertaining to Preschool and our own lives. it is a valuable part of Preschool life.

Ruth Watkins

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	141,464		141,464	142,724		142,724
Local Authority funding - special needs		0	0		1,986	1,986
Fees received	14,334		14,334	13,250		13,250
Fund raising and donations	2,845		2,845	791		791
Sales of uniform and books	139		139	110		110
Bank interest received	70		70	9		9
Refunds	157		157	1,899		1,899
Gifts from other organisations	0		0	3,382		3,382
Other receipts	0		0	441		441
Total Receipts	159,009	0	159,009	162,607	1,986	164,593
Payments						
Staff wages	121,877		121,877	130,250		130,250
Staff wages - special needs worker	0	21,435	21,435	0	18,896	18,896
Pension contributions	5,445		5,445	6,158		6,158
Pension contributions - special needs worker	0	465	465	0	462	462
Rent	6,930		6,930	6,930		6,930
Telephone	612		612	574		574
Toys, materials and equipment	3,048		3,048	2,161		2,161
Uniforms and books	204		204	158		158
Insurance	973		973	760		760
Training	1,141		1,141	270		270
Accountancy	750		750	750		750
Outdoor area development costs	1,082		1,082	146		146
Photos, photocopying and postage	1,210		1,210	1,556		1,556
Website	0		0	0		0
Birthdays / gifts	435		435	557		557
Children's parties and trips	300		300	721		721
Provisions	881		881	710		710
Miscellaneous	255		255	921		921
Total Payments	145,142	21,900	167,042	152,621	19,358	171,979
Surplus / (deficit) for the year	13,867	(21,900)	(8,033)	9,985	(17,372)	(7,386)
Cash at bank and in hand at beginning of year	174,823	(95,555)	79,268	164,838	(78,183)	86,655
Cash at bank and in hand at end of year	188,690	(117,455)	71,235	174,823	(95,555)	79,268

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	8,617	0	8,617	4,842	0	4,842
Bank deposit accounts	62,617	0	62,617	74,426	0	74,426
Total Cash Funds	71,235	0	71,235	79,268	0	79,268
Total Assets	71,235	0	71,235	79,268	0	79,268
Total Funds - balance brought forward	79,268	0	79,268	86,655	0	86,655
Surplus / (deficit) for the year	(8,033)	0	(8,033)	(7,386)	0	(7,386)
Total Funds - balance carried forward	71,235	0	71,235	79,268	0	79,268

There were no other significant assets or liabilities at 31 December 2022

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

P.M. Watkins

Mr Philip Watkins
Trustee

For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date: 13/3/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

EDMONTON BAPTIST CHURCH PRE-SCHOOL

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

1126324

Set out on pages

1-2

(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 31/12/2022.

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:

Luna Muncaster

Date:

10/3/2023

Name:

LUNA MUNCASTER ACA

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

ICAEW

Address:

40 VERA AVENUE

LONDON N21 1RG

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.

EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales - Charity number 1126324

Accounts

EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	142,724		142,724	153,096		153,096
Local Authority funding - special needs		1,986	1,986		0	0
Fees received	13,250		13,250	9,946		9,946
Fund raising and donations	791		791	937		937
Sales of uniform and books	110		110	0		0
Bank interest received	9		9	61		61
Refunds	1,899		1,899	191		191
Gifts from other organisations	3,382		3,382	0		0
Other receipts	441		441	7,712		7,712
Total Receipts	162,607	1,986	164,593	171,943	0	171,943
Payments						
Staff wages	130,250		130,250	117,921		117,921
Staff wages - special needs worker	0	18,896	18,896	0	18,799	18,799
Pension contributions	6,158		6,158	6,023		6,023
Pension contributions - special needs worker	0	462	462	0	343	343
Rent	6,930		6,930	6,930		6,930
Telephone	574		574	501		501
Toys, materials and equipment	2,161		2,161	2,123		2,123
Uniforms and books	158		158	106		106
Insurance	760		760	759		759
Training	270		270	136		136
Accountancy	750		750	750		750
Outdoor area development costs	146		146	78		78
Photos, photocopying and postage	1,556		1,556	594		594
Website	0		0	0		0
Birthdays / gifts	557		557	463		463
Children's parties and trips	721		721	11		11
Provisions	710		710	1,202		1,202
Miscellaneous	921		921	917		917
Total Payments	152,621	19,358	171,979	138,515	19,142	157,657
Surplus / (deficit) for the year	9,985	(17,372)	(7,386)	33,429	(19,142)	14,287
Cash at bank and in hand at beginning of year	172,246	(78,183)	94,063	138,817	(59,041)	79,776
Cash at bank and in hand at end of year	182,231	(95,555)	86,676	172,246	(78,183)	94,063

EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

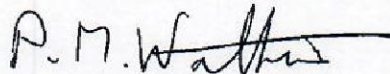
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021			2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds						
Bank current account and cash in hand	4,842	0	4,842	2,446	0	2,446
Bank deposit accounts	81,834	0	81,834	91,617	0	91,617
Total Cash Funds	86,676	0	86,676	94,063	0	94,063
Total Assets	86,676	0	86,676	94,063	0	94,063
Total Funds - balance brought forward	94,063	0	94,063	79,776	0	79,776
Surplus / (deficit) for the year	(7,386)	0	(7,386)	14,287	0	14,287
Total Funds - balance carried forward	86,676	0	86,676	94,063	0	94,063

There were no other significant assets or liabilities at 31 December 2021.

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Phillip Watkins
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date: 10/5/2022

AGM of the Preschool for Year 2021

Date - May 2022

The Preschool remained open in 2021, although with Covid restrictions still in place. This meant the wearing of face masks, sanitising hands more frequently and not allowing parents/professionals into the building. Many meetings were continued to be conducted over Zoom and by phone.

Most of the children returned to Preschool, although not all. Some parents were still apprehensive and chose to keep their children at home.

When it was practical we continued to be outside in the garden as much as possible and operated in the hall in all weathers with the doors and windows open. We were allowed to reintroduce activities such as water play & play dough after undertaking Risk Assessments for each activity, although some areas of play were still not introduced as they were not practical to manage.

We felt it was appropriate to celebrate the end of the summer term with a visit from the farm. This had been a regular feature at the Preschool pre lockdown. The farm was allowed to visit again under very strict guidelines but unfortunately the cost had increased substantially. One member of staff suggested that we ask for donations to fund this event as a special treat for the children, after yet another difficult year. To our amazement we were given £650.00 from some very generous people which allowed us to cover all our costs. The children had a lovely time, before the majority left the Preschool to start school.

In September we reopened after the summer holidays with far less children than in previous years. It appeared to be due to a combination of reasons, including fewer children of the appropriate age against a saturation of available places and some parents still not confident in sending their children to school as Covid numbers were still high. The autumn term continued with low numbers which became a concern. It came to the stage when we had to make a decision whether we would have to reduced staff hours to keep finically viable. After the formal meeting two things unexpectedly happened, firstly a member of staff resigned and secondly we had six new children start after Christmas. The two events prevented us from having to reduce staff hours.

We had the offer of a free football coaching session in the autumn which was thoroughly enjoyed by everyone. The coach was brilliant at keeping the children's attention including those who struggle to concentrate. It was

disappointing that we were not able to continue with these sessions, but once again the cost was too prohibitive to sustain.

During Christmas 2021 there were still Covid restrictions in place to do all the usual Preschool Christmas activities. As churches had reopened we decided to have a very short time in the church with the children singing Christmas Carols and songs. We were able to invite one parent per child to attend providing they were seated, socially distanced and wore masks. Overall the event went well and enjoyed by everyone.

We also had a Christmas party for the children at the end of term.

2021 was a difficult year in many ways and what the future holds for the Preschool is unclear if numbers remain low. Nonetheless, we are still able to pray and support each other which is invaluable as we start each morning at Preschool.

Ruth Watkins



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EDMONTON BAPTIST CHURCH PRE-SCHOOL

**On accounts for the year
ended**

31 DECEMBER 2021	Charity no (if any)	1126324
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Set out on pages

1-2 (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 31/12/2021

**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: 1/5/22

Name: LUNA MUNCASTER ACA

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

ICAEW

Address:

40 VERA AVENUE
LONDON N21 1RG

Section B**Disclosure**

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.

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EDMONTON BAPTIST CHURCH PRE-SCHOOL

England & Wales - Charity number 1126324

Accounts

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020			2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	153,096		153,096	145,713		145,713
Local Authority funding - special needs		0	0		6,377	6,377
Fees received	9,946		9,946	22,207		22,207
Fund raising and donations	937		937	2,262		2,262
Sales of uniform and books	0		0	109		109
Bank interest received	61		61	185		185
Refunds	191		191	1,115		1,115
Gifts from other organisations	0		0	110		110
Other receipts	7,712		7,712	0		0
Total Receipts	171,943	0	171,943	171,701	6,377	178,079
Payments						
Staff wages	117,921		117,921	132,663		132,663
Staff wages - special needs worker	0	18,799	18,799	0	18,715	18,715
Pension contributions	6,023		6,023	6,101		6,101
Pension contributions - special needs worker	0	343	343	0	410	410
Rent	6,930		6,930	6,930		6,930
Telephone	501		501	457		457
Toys, materials and equipment	2,123		2,123	3,466		3,466
Uniforms and books	106		106	0		0
Insurance	759		759	751		751
Training	136		136	1,156		1,156
Accountancy	750		750	982		982
Outdoor area development costs	78		78	320		320
Photos, photocopying and postage	594		594	208		208
Website	0		0	0		0
Birthdays / gifts	463		463	993		993
Children's parties and trips	11		11	1,005		1,005
Provisions	1,202		1,202	777		777
Miscellaneous	917		917	647		647
Total Payments	138,515	19,142	157,657	156,455	19,125	175,580
Surplus / (deficit) for the year	33,429	(19,142)	14,287	15,246	(12,748)	2,499
Cash at bank and in hand at beginning of year	138,817	(59,041)	79,776	123,571	(46,294)	77,277
Cash at bank and in hand at end of year	172,246	(78,183)	94,063	138,817	(59,041)	79,776

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020			2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	2,446	0	2,446	3,225	0	3,225
Bank deposit accounts	91,617	0	91,617	76,551	0	76,551
Total Cash Funds	94,063	0	94,063	79,776	0	79,776
Total Assets	94,063	0	94,063	79,776	0	79,776
Total Funds - balance brought forward	79,776	0	79,776	77,277	0	77,277
Surplus / (deficit) for the year	14,287	0	14,287	2,499	0	2,499
Total Funds - balance carried forward	94,063	0	94,063	79,776	0	79,776

There were no other significant assets or liabilities at 31 December 2020.

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date: 9th MAY 2021.

AGM of the Preschool for Year 2020

Date - April 2021

As for everyone 2020 was a very different year. It started as normal with the majority of children coming from the local areas surrounding the church, from families of all faiths and no faith. Our numbers were slightly lower than previous years but not significantly. We had six children with autism and several with speech & language needs as well as behavioural difficulties.

However, all that changed on March 21 when we were told by Government to close as a result on the Coronavirus. Churches had been told to close, including those with Preschools/Nurseries using their premises. The Preschool shut and thus began a period of uncertainty for both the Preschool families and the staff.

To keep in touch with our Preschool families, we started a series of Home Learning ideas which we sent via email and our texting service. This system was also used to keep parents updated with all the relevant Covid information as we received it.

In late June schools were allowed to open again with the children in Bubbles or small groups with strict guidelines/procedures in place. Preschools and Nurseries were told that they could also reopen again using the same criteria. The Preschool staff were very apprehensive and we had several meetings to discuss our thoughts and feelings around reopening and the various changes that would have to be made. These including buying PPE, additional cleaning materials & adapting the curriculum using limited resources. We could only use equipment that was easy to clean or rotated around, so much of what we use on a daily basis was suddenly not able to be used in case of the risk of infection. Equipment such as sand, water, books, soft toys etc. After our meetings we agreed that we would approach the parents to see who would like to return for the last four weeks of the summer term. We would have no more than 20 children in four Bubbles and they would attend on restricted hours. Staff would also work on a rotation basis and we would deep clean twice a week on top of the regular cleaning. My mantra during this time was "We don't know until we try" and I also felt it would prepare us for the autumn term as it was obvious that the virus would not be disappearing

We reopened under these new guidelines and had 18 children request to start back in June. The children who came back were so pleased to be here they did not seem to notice all the changes. All the staff conceded that they too were pleased to be back in a routine and all our adaptations appeared to have worked in reopening again.

During the weeks of closure there had been a great debate in government whether we should still continue to receive our funding. This was a stressful time as wages and rent still had to be paid and we were not allowed to furlough staff at this stage. Finally the Government agreed to fund us as if we had been open and all our children had attended Preschool during the summer term. This was a huge relief regarding our viability and paying wages for eleven members of staff.

In September we reopened after the summer holidays with far less children than usual. Many parents were still not confident in sending their children to school as Covid numbers had started to increase again. This time we were also allowed to furlough staff if we had

lower numbers than usual and we still received funding for those children who attended. Although we had less children we felt that the preparations we had made in the summer allowed us to move forward more confidently in the autumn, although there were still many restrictions in place. One of the most difficult was having the doors and windows open in very cold weather to maintain a constant airflow. We questioned the sanity of this more than once as we were all wearing numerous layers in the attempt to keep warm. We were amazed that we all kept well!

We had to close the Preschool in October for two weeks when a member of staff developed Covid. All the staff were tested and fortunately all received negative results. The procedures for notifying a positive Covid result and closure to the various authorities including Ofsted and other government departments proved to be a challenge. This was mainly because we did not receive clear guideline from LB Enfield. Our numbers remained lower in the autumn term, however with the furlough scheme and government funding we were able to remain financially viable.

Many of the normal activities that would happen on a daily basis were still not allowed, however the children again adapted to different procedures and the use of limited resources. Learning became more creative, but still happened.

We were unable to do all the usual Christmas activities, however the children still learnt several Christmas Carols and we had a Christmas party too.

Through all that has happened during the past year, we continue to spend time looking at God's word and have a time of open prayer on a Wednesday and Friday morning before we start work. This enables us to pray for each other as well as the families & children in our care. This is particularly important as Lockdown has increased or highlighted the difficulties that some of our families face each day and the additional support that they require.

We are grateful for the support we have in each other as we work together as a team and to God who has blessed and sustained us all once again in this very difficult year



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
EDMONTON BAPTIST CHURCH PRE-SCHOOL

On accounts for the year ended

31 DECEMBER 2020 Charity no (if any) 1126324

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 11/5/2021

Name: MRS LUNA MUNCASTER ACA

Relevant professional qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

(if any):

--

Address:

40 VERA AVENUE

GRANGE PARK

LONDON N21 1RG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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