

BODIAM PRE-SCHOOL

England & Wales · Charity number 1136100

Details

Status Registered

Legal form Other

Registered 2010-05-25

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

Contact

Address Bodiam Pre School
Bodiam
Robertsbridge
East Sussex
TN32 5UJ

Phone 01580830203

Email bodiampreschool@gmail.com

Website www.bodiampreschoolnursery.com

Activities

Objects: 2.1 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;

Activities: The nursery provides high quality childcare for families in the local area of Bodiam and surrounding villages, which enable working parents to pursue employment and full time careers to ensure that their children acquire social skills and pre school education essential to their development in a safe environment.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,070	£77,504	-	-
2024-03-31	£65,766	£62,175	-	-
2023-03-31	£65,989	£58,581	-	-
2022-03-31	£47,037	£48,377	-	-
2021-03-31	£48,600	£44,000	-	-

Trustees

Name	Role	Appointed
Linda Stevens	Chair	2022-08-23
JOHN HOWARD BARNETT		2023-02-06
Katie Jane Hodgson-Martin		2022-08-23
Philippa Sylvia Grace Fishlock		2022-08-23
Sarah Louise Greenfield		2024-07-07

BODIAM PRE-SCHOOL

England & Wales - Charity number 1136100

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bodiam Pre-School

1136100

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	15,185	-	-	15,185	17,370
Grants	63,936	-	-	63,936	46,521
Donations	300	-	-	300	720
Fundraising	649	-	-	649	1,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,070	-	-	80,070	65,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,070	-	-	80,070	65,728
A3 Payments					
Staff Remuneration	62,399	-	-	62,399	51,747
HR Costs	1,269	-	-	1,269	1,538
Class Activities	1,757	-	-	1,757	2,755
Insurance	628	-	-	628	731
Office and Admin	1,980	-	-	1,980	2,350
Premises Costs	9,274	-	-	9,274	2,741
Uniforms	197	-	-	197	275
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,504	-	-	77,504	62,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,504	-	-	77,504	62,137
Net of receipts/(payments)	2,566	-	-	2,566	3,591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,988	20,342	-	30,330	26,739
Cash funds this year end	12,554	20,342	-	32,896	30,330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		12,554	-	-
		-	8,342	-
		-	12,000	-
	Total cash funds	12,554	20,342	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tablets and Printer.		1,100	600
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Linda Stevens	
	John Barnett	

BODIAM PRE-SCHOOL

England & Wales - Charity number 1136100

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31st	March	2024

Section A Reference and administration details

Charity name BODIAM PRE-SCHOOL NURSERY

Other names charity is known by

Registered charity number (if any) 1136100

Charity's principal address

Parish Rooms
 Sandhurst Road
 Bodiam
Postcode TN32 5UJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda Stevens	Chair		
2	Lyndsey Willard	Trustee	6.2.24-31.3.24	
3	Pippa Fishlock	Secretary		
4	Katie Hodgson-Martin	Treasurer		
5	Katie Farmer	Trustee		
6	Amy Hammond	Trustee		
7	John Barnett	Trustee		
8	Linda Stevens	Trustee		
9	Mel Porter	Co-ordinator		
10				
11				
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14				
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16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association consisting of an elected committee of parents and trustees
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected annually at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To provide a safe and nurturing educational environment for pre-school children aged 2 to 5 years.

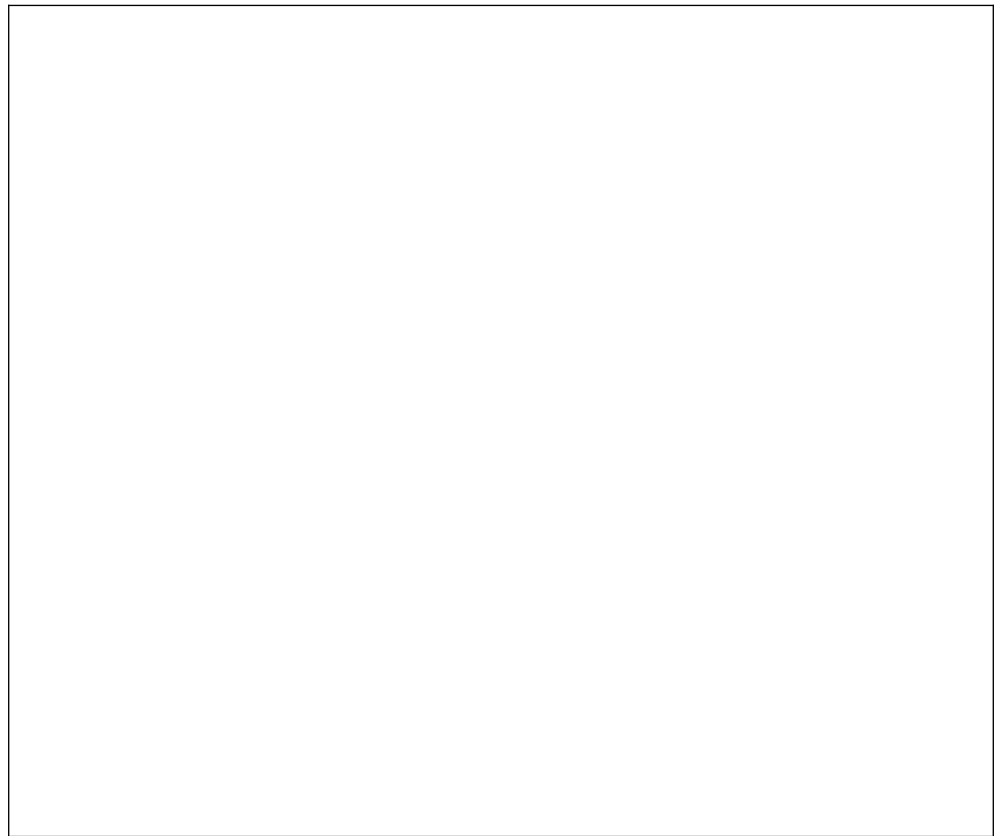
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Pre-school provides high quality childcare for families in a safe environment enabling parents or guardians to pursue employment and/or undertake care obligations in the knowledge their children are acquiring excellent social skills and a pre-school education essential to their development.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2023/24 the fully staffed pre-school was able to continue to attract more families and to provide a good quality of support and education to our pupils.

Improved levels of financial monitoring and reporting provided greater levels of confidence in current and longer-term projections and the associated decisions made during the year.

With the on-going support of its charity landlord the Pre-school was able to maintain and increase its financial reserves and provide a more certain near-term future for the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school holds a liquidation reserve with sufficient funds to cover one term's salaries and running costs and/or costs associated with a permanent closure of the school and charity.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Empty box for optional information.

Section F Other optional information

Empty box for Section F content.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Barnett	Linda Stevens
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	16.10.24	

Report to the trustees of BODIAM PRE-SCHOOL Charity no. 1136100

On accounts for the year ended 31 March 2024 set out on pages 2 and 3

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

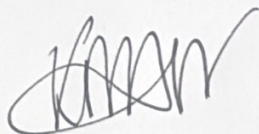
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given to me by the Charity commission under section 145(5)(b) of the Act.

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 Charities 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 to enable a proper understanding of the accounts to be reached.



KAREN MARR
Independent Examiner

8th April 2025

Woodland Enterprise Centre
Hastings Road
Flimwell
East Sussex
TN5 7PR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bodiam Pre-School

1136100

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	17,369	-	-	17,369	20,698
Grants	46,521	-	-	46,521	43,723
Donations	720	-	-	720	315
Fundraising	1,156	-	-	1,156	944
Refunds on Invoices	-	-	-	-	409
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,766	-	-	65,766	65,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,766	-	-	65,766	65,989
A3 Payments					
Staff Remuneration	51,646	-	-	51,646	45,120
HR Costs	1,638	-	-	1,638	3,927
Class Activities	2,755	-	-	2,755	2,464
INsurance	731	-	-	731	676
Office and Admin	2,350	-	-	2,350	3,129
Premises Costs	2,741	-	-	2,741	2,932
Fundriasing Costs	39	-	-	39	17
Prior Year Adjustments	-	-	-	-	31
Uniforms	276	-	-	276	285
Sub total	62,175	-	-	62,175	58,581
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,175	-	-	62,175	58,581
Net of receipts/(payments)	3,591	-	-	3,591	7,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,397	20,342	-	26,739	19,331
Cash funds this year end	9,988	20,342	-	30,330	26,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted	9,988	-	-
	Restricted	-	8,342	-
	Term Cost Fund	-	12,000	-
	Total cash funds	9,988	20,342	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop/Printer		750	400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		John Barnett Linda Stevens		16/10/2024
				16/10/2024

Report to the trustees of BODIAM PRE-SCHOOL Charity no. 1136100

On accounts for the year ended 31 March 2024 set out on pages 2 and 3

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

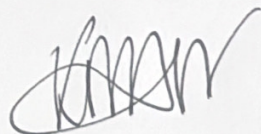
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Independent Examiner's Statement

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 Charities Act or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



KAREN MARR
Independent Examiner

8th April 2025

Woodland Enterprise Centre
Hastings Road
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Bodiam Pre-School 1136100

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	17,369	-	-	17,369	20,698
Grants	46,621	-	-	46,621	43,723
Donations	720	-	-	720	315
Fundraising	1,166	-	-	1,166	944
Refunds on Invoices	-	-	-	-	409
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,766	-	-	65,766	65,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,766	-	-	65,766	65,989
A3 Payments					
Staff Remuneration	51,646	-	-	51,646	46,120
HR Costs	1,638	-	-	1,638	3,927
Class Activities	2,755	-	-	2,755	2,464
INsurance	731	-	-	731	676
Office and Admin	2,350	-	-	2,350	3,129
Premises Costs	2,741	-	-	2,741	2,932
Fundriasing Costs	39	-	-	39	17
Prior Year Adjustments	-	-	-	-	31
Uniforms	276	-	-	276	285
Sub total	62,175	-	-	62,175	58,581
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,175	-	-	62,175	58,581
Net of receipts/(payments)	3,591	-	-	3,591	7,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,397	20,342	-	26,739	19,331
Cash funds this year end	9,988	20,342	-	30,330	26,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted	9,988	-	-
	Restricted	-	8,342	-
	Term Cost Fund	-	12,000	-
	Total cash funds	9,988	20,342	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop/Printer		750	400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		John Barnett		16/10/2024
		Linda Stevens		16/10/2024

BODIAM PRE-SCHOOL

England & Wales - Charity number 1136100

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2022		31st	March	2023

Section A Reference and administration details

Charity name BODIAM PRE-SCHOOL NURSERY

Other names charity is known by

Registered charity number (if any) 1136100

Charity's principal address

Parish Rooms
Sandhurst Road
Bodiam
Postcode TN32 5UJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca McCormick	Chair	1.4.22 – 23.8.22	
2	Graham Peters	Chair	23.8.22 – 31.3.23	
3	Pippa Fishlock	Secretary		
4	Katie Hodgson-Martin	Treasurer		
5	Katie Farmer	Trustee		
6	Amy Hammond	Trustee		
7	John Barnett	Trustee	6.2.23 - 31.3.23	
8	Linda Stevens	Trustee	23.8.22 – 31.3.23	
9	Mel Porter	Co-ordinator		
10				
11				
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13				
14				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Association consisting of an elected committee of parents and trustees

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

Trustees are elected annually at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To provide a safe and nurturing educational environment for pre-school children aged 2 to 5 years.

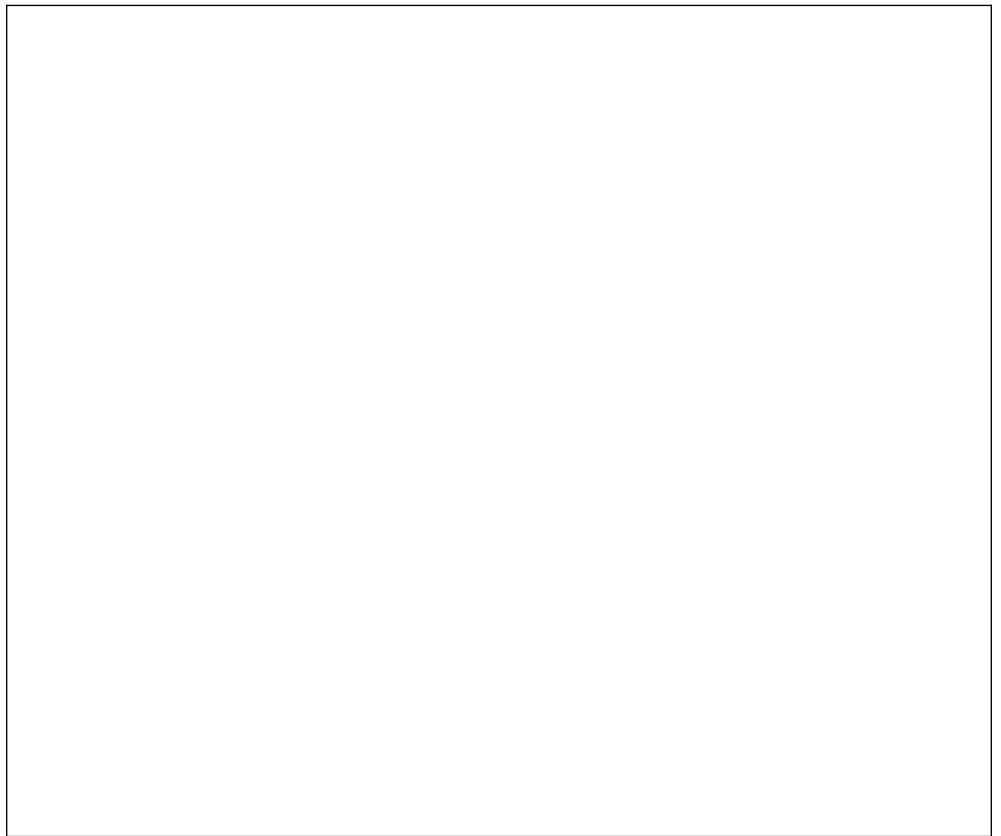
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Pre-school provides high quality childcare for families in a safe environment enabling parents or guardians to pursue employment and/or undertake care obligations in the knowledge their children are acquiring excellent social skills and a pre-school education essential to their development.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2022/23 the fully staffed pre-school was able to continue to attract more families and to provide a good quality of support and education to our pupils.

Under new leadership improved levels of financial monitoring and reporting provided greater levels of confidence in current and longer-term projections and the associated decisions made during the year.

With the on-going support of its charity landlord the Pre-school was able to maintain and increase its financial reserves and provide a more certain near-term future for the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school holds a liquidation reserve with sufficient funds to cover one term's salaries and running costs and/or costs associated with a permanent closure of the school and charity.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Empty box for optional information.

Section F Other optional information

Empty box for Section F optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Barnett	Graham Peters
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	15.12.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bodiam Pre-School

1136100

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Nursery Income	20,598	-	-	20,598	13,730
Grants	43,723	-	-	43,723	33,003
Donations	315	-	-	315	173
Fundraising	944	-	-	944	131
Refunds on Invoices	409	-	-	409	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,989	-	-	65,989	47,037
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,989	-	-	65,989	47,037
A3 Payments					
Staff Remuneration	45,120	-	-	45,120	36,436
HR Costs	3,927	-	-	3,927	2,544
Class Activities	2,464	-	-	2,464	2,951
Insurance	676	-	-	676	498
Office and Admin	3,129	-	-	3,129	2,952
Premises Costs	2,932	-	-	2,932	2,281
Fundriasing Costs	17	-	-	17	423
Prior Year Adjustments	31	-	-	31	292
Uniforms	285	-	-	285	-
Sub total	58,581	-	-	58,581	48,377
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,581	-	-	58,581	48,377
Net of receipts/(payments)	7,408	-	-	7,408	1,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,011	20,342	-	19,331	20,671
Cash funds this year end	6,397	20,342	-	26,739	19,331

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted	6,397	-	-
	Restricted	-	8,342	-
	Term Cost Fund	-	12,000	-
	Total cash funds	6,397	20,342	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop/Printer		750	500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Barnett	12/15/2023

Report to the trustees of BODIAM PRE-SCHOOL Charity no. 1136100

On accounts for the year ended 31 March 2023 set out on pages 2 and 3

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

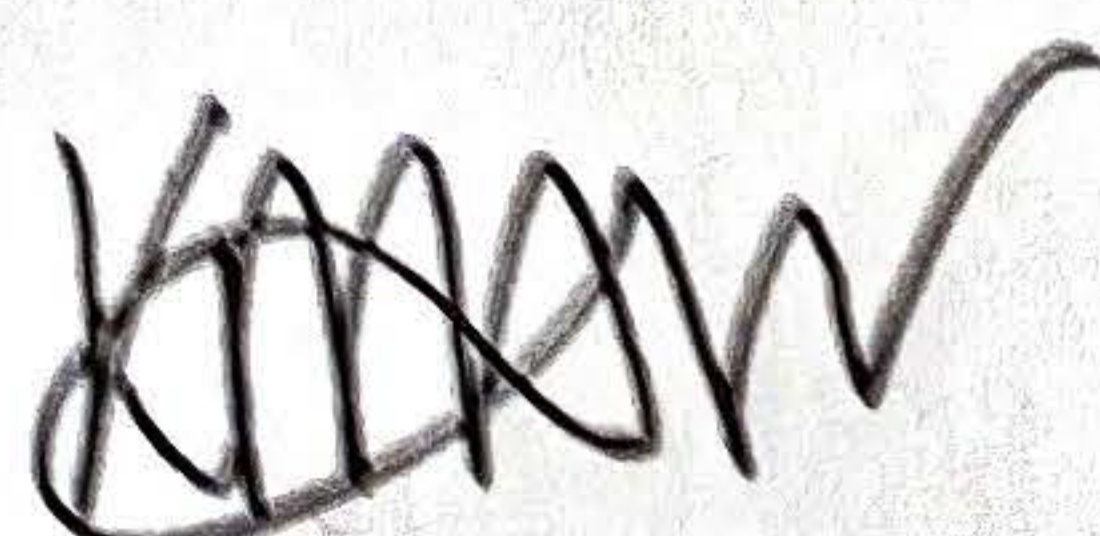
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given to me by the Charity commission under section 145(5)(b) of the Act.

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 Charities 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 to enable a proper understanding of the accounts to be reached.



KAREN MARR
Independent Examiner

26th March 2024

Woodland Enterprise Centre
Hastings Road
Flimwell
East Sussex
TN5 7PR

BODIAM PRE-SCHOOL

England & Wales - Charity number 1136100

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bodiam Pre School

No (if any)
1136100

Receipts and payments accounts

CC16a

For the period from **1/4/2021** To **31/3/2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	13,730	-	-	13,730	17,476
Grants	33,003	-	-	33,003	39,004
Donations	173	-	-	173	160
Fund raising	131	-	-	131	285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,037	-	-	47,037	56,925
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,037	-	-	47,037	56,925
A3 Payments					
Staff Remuneration	36,436	-	-	36,436	34,841
Staff Training	2,544	-	-	2,544	2,963
Activity Costs	2,951	-	-	2,951	2,665
Insurance	498	-	-	498	437
Premises Costs	2,281	-	-	2,281	855
Office and Admin	2,952	-	-	2,952	2,595
Fundraising Costs	423	-	-	423	160
Prior year adjustment	292	-	-	292	-
	-	-	-	-	-
Sub total	48,377	-	-	48,377	44,516
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,377	-	-	48,377	44,516
Net of receipts/(payments)	- 1,340	-	-	- 1,340	12,409
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	329	20,342	-	20,671	8,262
Cash funds this year end	- 1,011	20,342	-	19,331	20,671

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted	1,011	-	-
	Restricted	-	8,342	-
	Term Cost Fund	-	12,000	-
	Total cash funds	1,011	20,342	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop	General	1,348	1
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name J. Bennett	Date of approval 20.5.23
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Report to the trustees of BODIAM PRE-SCHOOL Charity no. 1136100

On accounts for the year ended 31 March 2022 set out on pages 2 and 3

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity, 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 to me 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 Charities 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 to enable a proper understanding of the accounts to be reached.



KAREN MARR
Independent Examiner

25th August 2023

Woodland Enterprise Centre
Hastings Road
Flimwell
East Sussex
TN5 7PR

Trustees Annual Report

	Period start date	1 April 2021	Period end date	31 March 2022			
charity name	BODIAM PRE-SCHOOL		registered charity No:1136100				
Address	Parish Rooms, Sandhurst Road, Bodiam, Robertsbridge TN33 5UJ						
names of the charity trustees who manage the charity							
Trustee name	office	dates acted if not whole period	Entity entitled to appoint if any				
Rebecca McCormick	Chair						
Pippa Fishlock	Secretary						
Katie Hodgson-Martin	Treasurer						
Katie Farmer							
Amy Hammond							
Mel Porter	Co-ordinator						
Structure Governance & management							
Type of Governing Document	Constitution adopted 28 May 2010						
Charity constitution	Association consisting of an elected committee of parents and teachers						
trustee selection method	Trustees are appointed or reappointed annually at the annual general meeting held in May						
Objects of the charity	To provide a safe nurturing educational environment pre-school nursery children aged 2 to 5 years						
Main Activities for public benefit	The pre-school provides high quality childcare for families in the local area of Bodiam and surrounding villages						
	which enable working parents to pursue employment and full-time carers to ensure that their children acquire						
	social skills and pre-school education essential to their development in a safe environment						

	The pre-school recognises the right of parents to take responsibility for and become involved with the activities of						
	the group, whatever their race, culture, religion, means or ability.						
Main achievements in the period							
<p>Following the Global Pandemic the school, during 2021/22 returned to pre-covid levels of service and provision. The return to normality was not fully complete until the year-end. The trustees are cautiously confident that in 2022/23 the school will continue to attract more families and will provide a good quality of support and education to our pupils. The school was supported during the year by the school's charity based landlords who kindly offered a 100% subsidy on the rent and energy costs for the full year.</p>							

Policy on reserves:

We hold a Salary Reserve of E 12,000 to provide one term's salaries for staff and premises rental in accordance with the trustees' reserve fund policy. The HEPA grant is held in a restrictive fund to be used for well-being education.

The University Bursary is held in a restrictive fund to be released to assist staff members in their qualifications.

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

Signed behalf of all the trustees

Signature
Date of approval

Print Name


Rebecca McCormick
2022

BODIAM PRE-SCHOOL

England & Wales - Charity number 1136100

Accounts

Trustees Annual Report		Page 1	
Period start date	1 April 2020	Period end date	31 March 2021
charity name	BODIAM PRE-SCHOOL	registered charity No:1136100	
Address	Parish Rooms, Sandhurst Road, Bodiam, Robertsbridge TN33 5UJ		
names of the charity trustees who manage the charity			
Trustee name	office	dates acted if not whole period	Entity entitled to appoint if any
Rebecca McCormick	Chair		
Laura Capener	Secretary		
Ben Capener	Treasurer		
Katie Farmer			
Amy Hammond			
Katie Hodgson-Martin			
Mel Porter	Co-ordinator		
Structure Governance & management			
Type of Governing Document	constitution adopted 28 May 2010		
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Main Activities for public benefit	The pre-school provides high quality childcare for families in the local area of Bodiam and surrounding villages which enable working parents to pursue employment and full-time carers to ensure that their children acquire social skills and pre-school education essential to their development in a safe environment		
	The pre-school recognises the right of parents to take responsibility for and become involved with the activities of the group, whatever their race, culture, religion, means or ability.		
Main achievements in the period			
	The global pandemic of course had a major effect on the usual running of the preschool and		

	<p>has come with a new set of challenges for us. Although the majority of our families were not able to access our provision, we were able to remain open for the duration to all keyworker and vulnerable children. We were able to access the furlough scheme to maintain the employment of two staff members which enabled us to bring them back to work as soon as the restrictions were lifted. During this time the committee kept up with the guidance and legislation produced by government and ensured that new policies were drawn up to include procedures and risk assessments to support this. At the beginning of 2021 one of our practitioners went on maternity leave earlier than originally planned to keep inline with the Covid19 guidance. Unfortunatley a lack of qualified Early Years professionals looking for work in this sector saw that we had no applicants for the role. Luckily existing staff worked together to cover the sessions until the end of the school year. The health and safety of our families and our staff is paramount, along with ensuring a safe and happy environment for everyone still able to come into the setting during the pandemic. We were fully aware that keeping preschool as "normal" as possible for the children still attending was very important to their wellbeing, feedback from our parents tells us that we did achieve this. We were also able to keep in regular touch with the families unable to access the preschool, using our 2 simple app. This enabled us to both, send fun activity ideas home to do and offer any other support needed. We managed to put on a fundraising treasure hunt within the local castle grounds and sent home</p>						
Policy on reserves	<p>We hold a Salary Reserve of £ 12,000 to provide one term's salaries for staff and premises rental in accordance with</p>						
	<p>with the trustees reserve fund policy. The HEPA grant is held in a restrictive fund to be used for well-being education.</p>						
	<p>The University Bursary is held in a restrictive fund to be released to assist staff members in their qualifications</p>						
The trustees declare that they have approved the trustees report above							
Signed behalf of all the trustees	Signature		Print Name	Date of approval			
			Rebecca McCormick	22 January 2022			

Receipts and payments accounts

For the period from	1 April 2020	To	31 March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	17,476	0	0	17,476	13,100
Grants	39,004	0	0	39,004	35,577
Donations	160		0	160	0
Fund-raising	285		0	285	0
Gross Income	56,926	0	0	56,926	48,677
A2 Asset and investment sales, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	56,926	0	0	56,926	48,677
A3 Payments					
Fund-raising costs	160		0	160	0
Activity Costs	2,665	0	0	2,665	3,186
Staff Remuneration	34,841	0	0	34,841	39,016
Staff training & costs	2,963	0		2,963	4,871
Insurance	438	0	0	438	483
Premises Costs	855	0	0	855	1,868
Office and Administration	2,596	0	0	2,596	2,524
Sub total	44,517	0	0	44,517	51,947
A4 Asset and investment purchases,					
Awning	0	0	0	0	0
Computer	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	44,517	0	0	44,517	51,947
Net of receipts/(payments)	12,409	0	0	12,409	(3,271)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	(12,080)	20,342	0	9,112	12,383
Cash funds this year end	329	20,342	0	21,521	9,112

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Total 31.3.2021	Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
B1 Cash funds	unrestricted	0	0	0	0
Cash at bank	unrestricted	329	329	0	0
	Restricted Funds	8,342	0	8,342	
	Term Cost Fund	12,000		12,000	0
Cash at bank	Total cash funds	20,671	329	20,342	0

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		0	0	0
		0	0	0

B3 Investment assets	Details	Fund to which asset belongs	Cost	Current value
			0	

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value
		Laptop Computer	General	1,378
			0	

B5 Liabilities	Details	Fund to which liability relates	Amount due	When due
			0	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rebecca McCormick	24 January 2022

Report to the trustees of **BODIAM PRE-SCHOOL**

On accounts for the year ended **31 March 2021**

Set out on pages 2 - 3

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity 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 to me by the Charity commission under section 145(5)(b) of the Act

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention in connection with my examination which gives me cause to believe that in any material respect

- * accounting records were not kept in accordance with section 130 of the Charities Act or
- or
- * the accounts do not accord with the accounting records

I have no concerns and 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



VICTORIA M. WOOD

Independent Examiner

24 January 2022

Rosecourt,
London Road, Battle
East Sussex TN33 0LP