



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **Bodiam Pre School**

No (if any) **1136100**

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/4/2021

To

Period end date
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


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

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

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

	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
	J. Bennett	20.5.23

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			Page 1			
	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								
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.								

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	Print Name
	Date of approval	
		Rebecca McCormick
		2022

