



Trustees' Annual Report for the period

From		Period start date			To		
		1st	April	2023			
		Period end date					
		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				
12				
13				
14				
15				
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.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

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)

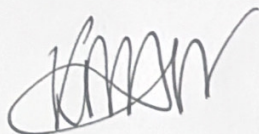
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given to me by the Charity commission under section 145(5)(b) of the Act.

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	To	Period end date
	01/04/2023		31/03/2024

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	20,598
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
Fundraising 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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

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

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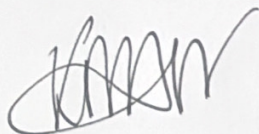
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