

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales · Charity number 1147111

Details

Status Registered

Legal form Other

Registered 2012-05-03

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

Contact

Address Holcombe Brook Methodist Church
Bolton Road West
Ramsbottom
Bury
BL0 9QZ

Phone 07940157452

Email holcombebrookmethps@yahoo.co.uk

Website hbmpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a term time preschool offering childcare for children from age 2.5 years to statutory school age. We provide care and education within the framework of the Early Years Foundation Stage. We operate in Holcombe Brook Methodist Church & are managed by a voluntary magement committee made up of church members and parents of children attending the preschool.

Classification

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

Geography

- Bury

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£117,275	£115,699	-	-
2024-08-31	£89,212	£91,543	-	-
2023-08-31	£74,144	£87,430	-	-
2022-08-31	£81,352	£78,885	-	-
2021-08-31	£76,608	£74,232	-	-

Trustees

Name	Role	Appointed
David Michael Ruthven Somerville	Chair	2023-11-20
Claire Smith		2017-01-24
Colin Andrew Suttie		2024-03-18
HAZEL AUDREY BROOKES		2017-10-11
John Roy Wilkins		2026-05-11
Lucy Jackson		2024-09-17
Melissa Greaves		2025-10-27
Rebecca Mary Francis		2024-07-01
Siobhan Barlow		2025-11-04

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales - Charity number 1147111

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2024		Day 31	Aug	Year 2025

Section A Reference and administration details

Charity name

Holcombe Brook Methodist Preschool

Other names charity is known by

Registered charity number (if any)

1147111

Charity's principal address

Holcombe Brook Methodist Church

Bolton Road West

Ramsbottom, Bury

Postcode

BL0 9QZ

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	David Somerville	Chairperson	Appointed 20 th November 2023	
2	Claire Smith	Secretary		
3	Hazel Brookes	Treasurer		
4	Colin Suttie	Church Rep	Appointed 18 th March 2024	
5	Rebecca Francis	Parent Rep	Appointed 24 th June 2024	
6	Lucy Jackson	Parent Rep	Appointed 17 th Sept 2024	
7	Jodie Briggs	Parent Rep	Appointed 17 th Sept 2024, resigned 1 st Sept 2025	
8	Francesca Kerwin	Parent Rep	Appointed 17 th Sept 2024, resigned 1 st Sept 2025.	
9				
10				
11				
12				
13				
14				
15				
16				
17				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance – now known as Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Association consisting of family and affiliate members
Trustee selection methods (eg. appointed by, elected by)	Appointment/Reappointment at annual general meeting or during year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Disclosure and Barring Service Checks are carried out by our regulator, OFSTED, for newly appointed trustees. DBS checks for staff members are carried out by ourselves prior to appointment and every three years thereafter.</p> <p>Holcombe Brook Methodist Preschool is a member of the Early Years Alliance which provides advice and resources. We operate in accordance with the Early Years Foundation Stage curriculum and are regulated by OFSTED.</p> <p>We receive local authority funding for some of our children and operate within the terms of the contract for that funding.</p> <p>All trustees give their time voluntarily and receive no remuneration or other financial benefits.</p>
--	--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

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)

In planning our activities, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.
The focus of our activities is to deliver the EYFS and to provide high quality childcare through a well planned and child/parent led curriculum.

Additional details of objectives and activities (Optional information)

Our committee is made up of volunteers from the church in which we operate and parents of children currently attending the preschool plus affiliate members. These volunteers ensure that the preschool is governed according to our constitution and in line with Charity Commission guidelines.
Our parents also organise fundraising events.

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

We have provided childcare for 34 children over the year.

We held our annual nativity, Christmas party and leaver's concert.

We also had other fundraising activities such as selling crafts items and sponsored Autumn walk and Teddy Bear Challenge.

We were awarded the Golden Apple gold award for promoting healthy eating, good hygiene and oral hygiene.

We support children with a range of needs and are inclusive of all children.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a business reserve account of £19808 held in 2 accounts, one with instant access and one with a 35 day notice period. These funds are held in order to meet any unforeseen expenditure that may occur and in particular to enable to pay statutory redundancy pay and payment in lieu of notice (if applicable) to staff should we cease to operate

Details of any funds materially in deficit

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.

Our main source of funds is through the Early Education Care funding for 3 and 4 year olds which we claim from the local authority on behalf of parents of eligible children. Some children are also eligible for 2 year old funding. We also receive income from fees paid by parents who are not yet eligible for funding or are only eligible for part of their time at preschool.

We had 3 children who received additional funding through the Early Years Pupil Premium, this funding was used to purchase resources to particularly enhance the provision for those individual children in terms of their interests and development goals.

We hold fundraising events to enable us to purchase additional resources to further enhance our provision.

We had a surplus of £1576.00 at the end of the financial year.

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)	David Somerville	Hazel Brookes
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date		



Charity Name Holcombe Brook Methodist Pre-School	No (if any) 1147111
---	------------------------

CC16a

Receipts and payments accounts

For the period from	1st September 2024	To	31st August 2025
---------------------	--------------------	----	------------------

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					
Donations, legacies and grants	113,310	-	-	113,310	86,108
Fundraising events	224	-	-	224	304
Interest on deposit account	370	-	-	370	437
Dividends on investments	-	-	-	-	-
Members' subscriptions	2,517	-	-	2,517	2,172
Fees for charitable services	-	-	-	-	-
Hire of hall and equipments	-	-	-	-	-
Other misc income	854	-	-	854	191
Sub total (Gross income for AR)	117,275	-	-	117,275	89,212
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,275	-	-	117,275	89,212
A3 Payments					
Costs of pre-school sessions (milk / snacks etc)	620	-	-	620	422
Wages / salaries and national insurance	96,242	-	-	96,242	78,964
Training	485	-	-	485	98
Pension contributions	3,480	-	-	3,480	2,496
Rent / hire of room	5,850	-	-	5,850	5,625
Repairs and maintenance	-	-	-	-	-
Light and heating	-	-	-	-	-
Water and sewerage	-	-	-	-	-
Insurance	1,962	-	-	1,962	-
Telephone and internet	115	-	-	115	98
Resources and Equipment	2,280	-	-	2,280	1,220
Printing, postage, stationery and computer supplies	290	-	-	290	270
Grants and donations paid	-	-	-	-	-
Other costs	4,375	-	-	4,375	2,348
Bank interest and charges	-	-	-	-	-
Sub total	115,699	-	-	115,699	91,541
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,699	-	-	115,699	91,541
Net of receipts/(payments)	1,576	-	-	1,576	- 2,329
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,300	-	-	24,300	26,629
Cash funds this year end	25,876	-	-	25,876	24,300

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				
	Current account	5,960	-	-
	Business reserve account	19,808	-	-
	Petty cash	108	-	-

Total cash funds	25,876	-	-
<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>

	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Holcombe Brook Methodist Preschool

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1147111

Set out on pages

(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 31/08/2025.

**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:

24/11/2025

Name:

James Settle

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

FCA (ICAEW)

Address:

Wood Meadow, Long Heys Lane

Dalton, Wigan

WN8 7RS

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.

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales - Charity number 1147111

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	Sept	2023		31	Aug	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Holcombe Brook Methodist Church	
Bolton Road West	
Ramsbottom, Bury	
Postcode	BL0 9QZ

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	David Somerville	Chairperson	Appointed 20 th November 2023	
2	Claire Smith	Secretary		
3	Hazel Brookes	Treasurer		
4	Elizabeth Webber	Parent Rep	Resigned on 18 th July 2024	
5	Margaret Barker	Church rep	Resigned 20 th November 2023	
6	Amy Mercer	Parent rep	Resigned on 18 th July 2024	
7	Charlotte Pullan	Parent rep	Resigned on 18 th July 2024	
8	Colin Suttie	Church Rep	Appointed 18 th March 2024	
9	Rebecca Francis	Parent Rep	Appointed 24 th June 2024	
10	Helen Massingham	Chairperson	Resigned on 20 th November 2023	
11				
12				
13				
14				
15				
16				
17				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution (Preschool Learning Alliance – now known as Early Years Alliance)

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

Association consisting of family and affiliate members

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

Appointment/Reappointment at annual general meeting or during year

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.

Disclosure and Barring Service Checks are carried out by our regulator, OFSTED, for newly appointed trustees. DBS checks for staff members are carried out by ourselves prior to appointment and every three years thereafter.

Holcombe Brook Methodist Preschool is a member of the Early Years Alliance which provides advice and resources.

We operate in accordance with the Early Years Foundation Stage curriculum and are regulated by OFSTED.

We receive local authority funding for some of our children and operate within the terms of the contract for that funding.

All trustees give their time voluntarily and receive no remuneration or other financial benefits.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

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)

In planning our activities, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.
The focus of our activities is to deliver the EYFS and to provide high quality childcare through a well planned and child/parent led curriculum.

Additional details of objectives and activities (Optional information)

Our committee is made up of volunteers from the church in which we operate and parents of children currently attending the preschool plus affiliate members. These volunteers ensure that the preschool is governed according to our constitution and in line with Charity Commission guidelines.
Our parents also organise fundraising events.

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

Summary of the main achievements of the charity during the year

We have provided childcare for 35 children over the year.

We held our annual nativity, Christmas party and leaver's concert.

We also had other fundraising activities such as selling crafts items.

We were awarded the Golden Apple gold award for promoting healthy eating, good hygiene and oral hygiene.

We support children with a range of needs and are inclusive of all children.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We hold a business reserve account of £17438 held in 2 accounts, one with instant access and one with a 35 day notice period. These funds are held in order to meet any unforeseen expenditure that may occur and in particular to enable to pay statutory redundancy pay and payment in lieu of notice (if applicable) to staff should we cease to operate

Details of any funds materially in deficit

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.

Our main source of funds is through the Early Education Care funding for 3 and 4 year olds which we claim from the local authority on behalf of parents of eligible children. Some children are also eligible for 2 year old funding. We also receive income from fees paid by parents who are not yet eligible for funding or are only eligible for part of their time at preschool.

We had 2 children who received additional funding through the Early Years Pupil Premium, this funding was used to purchase resources to particularly enhance the provision for those individual children in terms of their interests and development goals.

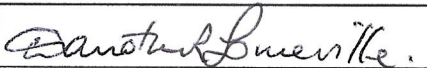

We hold fundraising events to enable us to purchase additional resources to further enhance our provision.

We had a deficit of £2330 at the end of the financial year.

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)	David Somerville	Hazel Brookes
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date 19/11/2024



Charity Name Holcombe Brook Methodist Pre-School	No (if any) 1147111
---	------------------------

CC16a

Receipts and payments accounts

For the period from	1st September 2022	To	31st August 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					
Donations, legacies and grants	86,108	-	-	86,108	71,802
Fundraising events	304	-	-	304	348
Interest on deposit account	437	-	-	437	190
Dividends on investments	-	-	-	-	-
Members' subscriptions	2,172	-	-	2,172	1,657
Fees for charitable services	-	-	-	-	-
Hire of hall and equipments	-	-	-	-	-
Other misc income	191	-	-	191	147
Sub total (Gross income for AR)	89,212	-	-	89,212	74,144
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,212	-	-	89,212	74,144
A3 Payments					
Costs of pre-school sessions (milk / snacks etc)	422	-	-	422	414
Wages / salaries and national insurance	78,964	-	-	78,964	73,941
Training	98	-	-	98	176
Pension contributions	2,496	-	-	2,496	2,280
Rent / hire of room	5,625	-	-	5,625	4,875
Repairs and maintenance	-	-	-	-	-
Light and heating	-	-	-	-	-
Water and sewerage	-	-	-	-	-
Insurance	-	-	-	-	1,798
Telephone and internet	98	-	-	98	96
Resources and Equipment	1,220	-	-	1,220	1,954
Printing, postage, stationery and computer supplies	270	-	-	270	230
Grants and donations paid	-	-	-	-	-
Other costs	2,350	-	-	2,350	1,666
Bank interest and charges	-	-	-	-	-
Sub total	91,543	-	-	91,543	87,430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,543	-	-	91,543	87,430
Net of receipts/(payments)	2,331	-	-	2,331	13,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,629	-	-	26,629	39,915
Cash funds this year end	24,298	-	-	24,298	26,629

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Current account	3,269	-	-
	Business reserve account	23,301	-	-
	Petty cash	60	-	-

Total cash funds	26,630	-	-
<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
	<small>to nearest £</small>	<small>to nearest £</small>	<small>to nearest £</small>

B2 Other monetary assets

<small>Details</small>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

<small>Details</small>	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
		-	
		-	
		-	
		-	
		-	

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

<small>Signature</small>	<small>Print Name</small>	<small>Date of approval</small>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holcombe Brook Methodist Preschool

**On accounts for the year
ended**

31st August 2024
**Charity no
(if any)** 1147111

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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: 25/11/2024

Name: James Settle

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

FCA (ICAEW)

Address:

Wood Meadow, Long Heys Lane
Dalton, Wigan
WN8 7RS

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.

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales - Charity number 1147111

Accounts

Section A Reference and administration details

Charity name

Holcombe Brook Methodist Preschool

Other names charity is known by

Registered charity number (if any)

1147111

Charity's principal address

Holcombe Brook Methodist Church	
Bolton Road West	
Ramsbottom, Bury	
Postcode	BL0 9QZ

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	Helen Massingham	Chairperson		
2	Claire Smith	Secretary		
3	Hazel Brookes	Treasurer		
4	Elizabeth Webber			
5	Margaret Barker			
6	Amy Mercer		Joined on 26 th January 2023	
7	Charlotte Pullan		Joined on 31 st January 2023	
8	Elizabeth O'Brien		Resigned wef 19 th July 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				

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

Name	Dates acted if not for whole year

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Preschool Learning Alliance – now known as Early Years Alliance)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association consisting of family and affiliate members
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment/Reappointment at annual general meeting or during year

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.

Disclosure and Barring Service Checks are carried out by our regulator, OFSTED, for newly appointed trustees. DBS checks for staff members are carried out by ourselves prior to appointment and every three years thereafter.

Holcombe Brook Methodist Preschool is a member of the Early Years Alliance which provides advice and resources.

We operate in accordance with the Early Years Foundation Stage curriculum and are regulated by OFSTED.

We receive local authority funding for some of our children and operate within the terms of the contract for that funding.

All trustees give their time voluntarily and receive no remuneration or other financial benefits.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

guidance on public benefit at our trustee meetings.
The focus of our activities is to deliver the EYFS and to provide high quality childcare through a well planned and child/parent led curriculum.

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)

Additional details of objectives and activities (Optional information)

Our committee is made up of volunteers from the church in which we operate and parents of children currently attending the preschool plus affiliate members. These volunteers ensure that the preschool is governed according to our constitution and in line with Charity Commission guidelines.
Our parents also organise fundraising events.

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

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

Summary of the main achievements of the charity during the year

We have provided childcare for 28 children over the year.

We held our annual nativity, Christmas party and leaver's concert.

We also had other fundraising activities such as selling crafts items.

We were awarded the Golden Apple gold award for promoting healthy eating, good hygiene and oral hygiene.

We support children with a range of needs and are inclusive of all children.

Brief statement of the charity's policy on reserves

We hold a business reserve account of £23301 held in 2 accounts, one with instant access and one with a 35 day notice period. These funds are held in order to meet any unforeseen expenditure that may occur and in particular to enable to pay statutory redundancy pay and payment in lieu of notice (if applicable) to staff should we cease to operate

Details of any funds materially in deficit

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.

Our main source of funds is through the Early Education Care funding for 3 and 4 year olds which we claim from the local authority on behalf of parents of eligible children. Some children are also eligible for 2 year old funding. We also receive income from fees paid by parents who are not yet eligible for funding or are only eligible for part of their time at preschool.

We had 2 children who received additional funding through the Early Years Pupil Premium, this funding was used to purchase resources to particularly enhance the provision for those individual children in terms of their interests and development goals.

We hold fundraising events to enable us to purchase additional resources to further enhance our provision.

We had a deficit of £13284 at the end of the financial year.

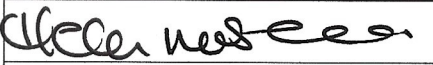
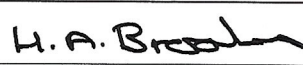
Section F Other optional information

[Empty box for 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)	Helen Massingham	Hazel Brookes
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date



Charity Name Holcombe Brook Methodist Pre-School	No (if any) 1147111
---	------------------------

CC16a

Receipts and payments accounts

For the period from	1st September 2022	To	31st August 2023
---------------------	--------------------	----	------------------

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					
Donations, legacies and grants	71,802	-	-	71,802	77,865
Fundraising events	348	-	-	348	334
Interest on deposit account	190	-	-	190	7
Dividends on investments	-	-	-	-	-
Members' subscriptions	1,657	-	-	1,657	2,912
Fees for charitable services	-	-	-	-	-
Hire of hall and equipments	-	-	-	-	-
Other misc income	147	-	-	147	233
Sub total (Gross income for AR)	74,144	-	-	74,144	81,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,144	-	-	74,144	81,351
A3 Payments					
Costs of pre-school sessions (milk / snacks etc)	414	-	-	414	362
Wages / salaries and national insurance	73,941	-	-	73,941	68,428
Training	176	-	-	176	296
Pension contributions	2,280	-	-	2,280	-
Rent / hire of room	4,875	-	-	4,875	4,225
Repairs and maintenance	-	-	-	-	-
Light and heating	-	-	-	-	-
Water and sewerage	-	-	-	-	-
Insurance	1,798	-	-	1,798	-
Telephone and internet	96	-	-	96	#REF!
Resources and Equipment	1,954	-	-	1,954	2,860
Printing, postage, stationery and computer supplies	230	-	-	230	416
Grants and donations paid	-	-	-	-	-
Other costs	1,666	-	-	1,666	2,216
Bank interest and charges	-	-	-	-	-
Sub total	87,430	-	-	87,430	#REF!
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,430	-	-	87,430	#REF!
Net of receipts/(payments)	13,286	-	-	13,286	#REF!
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,915	-	-	39,915	37,451
Cash funds this year end	26,629	-	-	26,629	#REF!

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				
	Current account	3,269	-	-
	Business reserve account	23,301	-	-
	Petty cash	60	-	-

Total cash funds	26,630	-	-
<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
	<small>to nearest £</small>	<small>to nearest £</small>	<small>to nearest £</small>

B2 Other monetary assets

<small>Details</small>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

<small>Details</small>	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
		-	
		-	
		-	
		-	
		-	

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

<small>Signature</small>	<small>Print Name</small>	<small>Date of approval</small>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Holcombe Brook Methodist Preschool

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1147111

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20 NOV 2023

Name:

JAMES SETTLE

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

FCA (ICAEW)

Address:

3 THE PADDOCK.

RAMSBOTTOM

BLO 9HP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales - Charity number 1147111

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2021		Day 31	Aug	Year 2022

Section A Reference and administration details

Charity name Holcombe Brook Methodist Preschool

Other names charity is known by

Registered charity number (if any) 1147111

Charity's principal address
 Holcombe Brook Methodist Church
 Bolton Road West
 Ramsbottom, Bury
Postcode BL0 9QZ

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	Helen Massingham	Chairperson		
2	Claire Smith	Secretary		
3	Hazel Brookes	Treasurer		
4	Elizabeth O'Brien			
5	Elizabeth Webber			
6	Margaret Barker			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance - now known as Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Association consisting of family and affiliate members
Trustee selection methods (eg. appointed by, elected by)	Appointment/Reappointment at annual general meeting or during year

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.

Disclosure and Barring Service Checks are carried out by our regulator, OFSTED, for newly appointed trustees. DBS checks for staff members are carried out by ourselves prior to appointment and every three years thereafter.

Holcombe Brook Methodist Preschool is a member of the Early Years Alliance which provides advice and resources.

We operate in accordance with the Early Years Foundation Stage curriculum and are regulated by OFSTED.

We receive local authority funding for some of our children and operate within the terms of the contract for that funding.

All trustees give their time voluntarily and receive no remuneration or other financial benefits.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

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)

In planning our activities we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.
The focus of our activities is to deliver the EYFS and to provide high quality childcare through a well planned and child/parent led curriculum.

Additional details of objectives and activities (Optional information)

Our committee is made up of volunteers from the church in which we operate and parents of children currently attending the preschool plus affiliate members. These volunteers ensure that the preschool is governed according to our constitution and in line with Charity Commission guidelines. Our parents also organise fundraising events.

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

We have provided childcare for 38 children over the year.

We held our annual nativity, Christmas party and leaver's concert.

We also held a sponsored 'bounce' to raise funds. We also had other fundraising activities such as selling crafts items.

We were awarded the Golden Apple gold award for promoting healthy eating, good hygiene and oral hygiene.

We support children with a range of needs and are inclusive of all children.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a business reserve account of £21600 held in 2 accounts, one with instant access and one with a 35 day notice period. These funds are held in order to meet any unforeseen expenditure that may occur and in particular to enable to pay statutory redundancy pay and payment in lieu of notice (if applicable) to staff should we cease to operate

Details of any funds materially in deficit

--

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.

Our main source of funds is through the Early Education Care funding for 3 and 4 year olds which we claim from the local authority on behalf of parents of eligible children. Some children are also eligible for 2 year old funding. We also receive income from fees paid by parents who are not yet eligible for funding or are only eligible for part of their time at preschool. We had 2 children who received additional funding through the Early Years Pupil Premium, this funding was used to purchase resources to particularly enhance the provision for those individual children in terms of their interests and development goals. We hold fundraising events to enable us to purchase additional resources to further enhance our provision. We had a surplus of £2467 at the end of the financial year.

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)	Helen Massingham	Hazel Brookes
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date		

SUMMARY STATEMENTS 2021/22

Opening cash / bank 01.09.21		37,451.47
Income for year	81,351.83	
Expenditure for the year	(78,885.20)	
Net Income / (Expenditure) for the year		2,466.63
Closing cash / bank		39,918.10
Business reserve account		(21,610.84)
Available balance		18,307.26

Income

	Bank	Petty cash	Total
Fees	28,284.05	-	28,284.05
EEC Funding	48,481.02	-	48,481.02
Disability Access Funding	615.00	-	615.00
Lunch club	719.25	-	719.25
Milk	-	-	-
Snacks	2,097.75	95.06	2,192.81
Fundraising	334.18	-	334.18
Donations	435.58	49.23	484.81
Pension contributions repayment	-	-	-
Miscellaneous	213.12	20.32	233.44
Interest on Direct Business Reserve Account	7.27	-	7.27
Transfer to Business Reserve Account	-	-	-
	81,187.22	164.61	81,351.83

Current account	31.08.20	15,817.42
Business Reserve Account	31.08.20	21,603.57
Petty Cash		30.48
		37,451.47

Expenditure

	Bank	Petty cash	Total
Staff	64,868.88	-	64,868.88
PAYE/NIC	3,465.96	-	3,465.96
SMP	-	-	-
EYPP	93.18	-	93.18
Rent	4,225.00	-	4,225.00
Insurance	-	-	-
Milk	-	-	-
Snacks	346.98	15.40	362.38
Expenditure from Fundraising	412.32	-	412.32
Pension Contributions	1,746.13	-	1,746.13
Expenditure from Craft donations	0.00	-	-
Equipment/Resources	541.63	3.98	545.61
Stationery	415.58	-	415.58
Hygiene	153.56	2.49	156.05
Sundries	-	-	-
Training	295.55	-	295.55
Mobile phone	82.50	-	82.50
Miscellaneous	2,106.64	109.42	2,216.06
	78,753.91	131.29	78,885.20

Current account	18,243.46
Business Reserve Account	21,610.84
Petty Cash	63.80
Uncleared cheques	-
	39,918.10



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Holcombe Brook Methodist Preschool

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1147111

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 6 NOV 22

Name: SL MORTON

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

ACMA

Address:

16 LANSDOWNE CLOSE
RAMSBOTTOM, BURT
BLO AWE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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

HOLCOMBE BROOK METHODIST PRE-SCHOOL

England & Wales - Charity number 1147111

Accounts



Trustees' Annual Report for the period						
Period start date			Period end date			
From	Day	Month	Year	To	Day	Year
	01	Sept	2020		31	Aug

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Holcombe Brook Methodist Church	
Bolton Road West	
Ramsbottom, Bury	
Postcode	BL0 9QZ

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	Margaret Barker	Chairperson	Chairperson until 19 th January 2021 Remained as trustee	
2	Helen Massingham	Chairperson	Chairperson from 19 th January 2021	
3	Claire Smith	Secretary		
4	Hazel Brookes	Treasurer		
5	Sophie Neary			
6	Elizabeth O'Brien		From 18/11/2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution (Preschool Learning Alliance – now known as Early Years Alliance)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association consisting of family and affiliate members
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment/Reappointment at annual general meeting or during year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Disclosure and Barring Service Checks are carried out by our regulator, OFSTED, for newly appointed trustees. DBS checks for staff members are carried out by ourselves prior to appointment and every three years thereafter.</p> <p>Holcombe Brook Methodist Preschool is a member of the Early Years Alliance which provides advice and resources.</p> <p>We operate in accordance with the Early Years Foundation Stage curriculum and are regulated by OFSTED.</p> <p>We receive local authority funding for some of our children and operate within the terms of the contract for that funding.</p> <p>All trustees give their time voluntarily and receive no remuneration or other financial benefits.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age.</p>
---	---

In planning our activities we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.
The focus of our activities is to deliver the EYFS and to provide high quality childcare through a well planned and child/parent led curriculum.

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)

Additional details of objectives and activities (Optional information)

Our committee is made up of volunteers from the church in which we operate and parents of children currently attending the preschool plus affiliate members. These volunteers ensure that the preschool is governed according to our constitution and in line with Charity Commission guidelines.
Our parents also organise fundraising events.

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

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

Summary of the main achievements of the charity during the year

We have provided childcare for 32 children over the year and remained open throughout apart from a Covid-19 closure due to a member of staff testing positive in June 2021.

We held our annual nativity virtually, Christmas party and leaver's concert.

We also held a sponsored walk to raise funds, this was done by families over half term. We also had other fundraising activities such as selling crafts items and t-shirts.

We were awarded the Golden Apple gold award for promoting healthy eating, good hygiene and oral hygiene.

We support children with a range of needs and are inclusive of all children.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a business reserve account of £16500. This year we have transferred an additional £5000 to the reserve account to ensure we can meet any future needs. These funds are held in order to meet any unforeseen expenditure that may occur and in particular to enable to pay statutory redundancy pay and payment in lieu of notice (if applicable) to staff should we cease to operate

Details of any funds materially in deficit

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.

Our main source of funds is through the Early Education Care funding for 3 and 4 year olds which we claim from the local authority on behalf of parents of eligible children. Some children are also eligible for 2 year old funding. We also receive income from fees paid by parents who are not yet eligible for funding or are only eligible for part of their time at preschool.

We had 2 children who received additional funding through the Early Years Pupil Premium, this funding was used to purchase resources to particularly enhance the provision for those individual children in terms of their interests and development goals.

We hold fundraising events to enable us to purchase additional resources to further enhance our provision.

We had a surplus of £2375 at the end of the financial year.

Section F

Other optional information


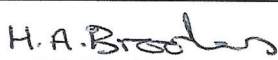
--

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)	Helen Massingham	Hazel Brookes
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	20/04/2022	



Charity Name Holcombe Brook Methodist Pre-School	No (if any) 1147111
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	1st September 2020	To	31st August 2021
------------------------	--------------------	----	------------------

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					
Donations, legacies and grants	71,743	-	-	71,743	82,351
Fundraising events	1,203	-	-	1,203	126
Interest on deposit account	2	-	-	2	25
Dividends on investments	-	-	-	-	-
Members' subscriptions	1,977	-	-	1,977	1,863
Fees for charitable services	-	-	-	-	-
Hire of hall and equipments	-	-	-	-	-
Other misc income	1,683	-	-	1,683	103
Sub total (Gross income for AR)	76,608	-	-	76,608	84,468
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,608	-	-	76,608	84,468
A3 Payments					
Costs of pre-school sessions (milk / snacks etc)	320	-	-	320	439
Wages / salaries and national insurance	64,782	-	-	64,782	62,215
Training	127	-	-	127	102
Pension contributions	-	-	-	-	-
Rent / hire of room	3,800	-	-	3,800	3,780
Repairs and maintenance	-	-	-	-	-
Light and heating	-	-	-	-	-
Water and sewerage	-	-	-	-	-
Insurance	860	-	-	860	846
Telephone and internet	83	-	-	83	92
Resources and Equipment	3,108	-	-	3,108	1,356
Printing, postage, stationery and computer supplies	260	-	-	260	174
Grants and donations paid	-	-	-	-	-
Other costs	891	-	-	891	757
Bank interest and charges	-	-	-	-	-
Sub total	74,232	-	-	74,232	69,761
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,232	-	-	74,232	69,761
Net of receipts/(payments)	2,376	-	-	2,376	14,707
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,075	-	-	35,075	-
Cash funds this year end	37,451	-	-	37,451	14,707

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 £
CCXX R1 accounts (SS)	1			02/11/2021

B1 Cash funds

Current account	15,817	-	-
Business reserve account	21,604	-	-
Petty cash	30	-	-
Total cash funds	37,451	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds to nearest £** **Endowment funds to nearest £**

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

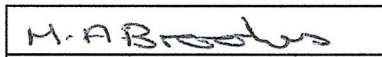

B4 Assets retained for the charity's own use

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

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
	HAZEL A BROOKES	20/04/22
	HELEN NASSIFSHAM	20/04/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Holcombe Brook Methodist Preschool

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1147111

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 OCT 2021

Name:

SL MORTON

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

ACMA

Address:

16 LANSDOWNE CLOSE
RAMSBOTTOM, BURY
BLO 9WE 1

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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