

BRASSINGTON PRE-SCHOOL

England & Wales · Charity number 1162044

Details

Status Registered

Legal form CIO

Registered 2015-06-05

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

Contact

Address Village Hall
Dale End
Brassington
Matlock
DE4 4HA

Phone 01629540855

Email Brassingtonpreschool@gmail.com

Website www.brassingtonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The focus of our activities is to advance the development and education of young children up to school age, in Brassington, Derbyshire and the surrounding area. Trained and qualified early years practitioners support the children in achieving the early learning goals for each of the 7 areas of learning and development within the EYFS, through a variety of fun and engaging skills and activities

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£89,711	£86,587	-	-
2024-08-31	£81,644	£75,062	-	-
2023-08-31	£60,277	£67,272	-	-
2022-08-31	£58,910	£64,092	-	-
2021-08-31	£53,053	£63,745	-	-

Trustees

Name	Role	Appointed
ANGELA PATRICIA WOOLLEY		2010-09-01
Andrea Brandon		2022-06-22
Lynn Carson		2025-03-17
Natalie Draper		2025-03-17

BRASSINGTON PRE-SCHOOL

England & Wales - Charity number 1162044

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name Brassington Pre-School

Other names charity is known by

Registered charity number (if any) 1162044

Charity's principal address Village Hall, Dale End, Brassington.

Postcode DE4 4HA

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	Haley Shirley	Chair		
2	Andrea Brandon	Treasurer		
3	Angela Woolley	Secretary		
4	Lynn Carson	Trustee		
5	Natalie Draper	Trustee		
6				
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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Charity trustees are appointed at the AGM to serve for 2 successive years. Trustee selection method Shall be taken by a simple majority of votes cast at the meeting (including postal or email votes).

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

The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and 6 furthering the aims of the Pre-school Learning Alliance.

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)

When making decisions on behalf of the pre-school we always kept in mind our objective to advance the development and education of young children up to school age. The focus of our activities remains the education and development of the children. Trained and qualified early years practitioners work with the children to support them in achieving the early learning goals for each of the seven areas of learning and development within the Early Years Foundation Stage. This is done through a variety of fun and engaging skills and activities. The children benefit from the advancement in their education in these key areas and also from their personal and social development —both from being independent from parents and carers and also from developing new relationships with friends and adults. Parents/carers are encouraged to engage with staff at the beginning and end of the session and to take part in educational activities at home with their children as well as supporting the children and setting in the annual events, concerts and trips.

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.

Summary of the main achievements of the charity during the year

We returned in September to the grass area in the garden fully installed with artificial grass we did a lot of fundraising for this and had a very generous donation from Hoben International Ltd.

All the children took part in designing Christmas cards that we sent to My Art Project as a fundraising activity, we also sold fridge magnets of the children dresses in their concert costumes, which took place in early December. We went on a Christmas trip to the play mill.

2024 ended with a fully funded Christmas party with a magician and disco with party games, we also had a visit from Santa.

The children took part in World Book Day dressing up and sharing their favourite books.

There was a parent consultation morning in March over two days to discuss the children's development.

The spring term ended with bring a parent to pre-school making fun Easter activities followed by an Easter egg hunt around the village, all the Easter eggs were purchased from money we had fund raised. We also raffled off a Chocolate hamper, to support our fundraising.

Summer term the children started to prepare for transition to their chosen schools, they had transition taster days, and we invited all the reception teachers in from the relevant schools to come and meet the children who will be starting with them in September. We sent children to 8 different schools in the surrounding area.

The academic year ended with a graduation celebration which was supported by family and friends, in the afternoon we had a fully funded party with a magic show and a disco.

We remain fortunate at Brassington pre-school that we don't charge extra for snack and sundries, due to the generous fund raising activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to generate annual income to cover annual expenses.

The charity has a restricted fund to cover redundancies if needed. As at 31/08/2025 this totalled £21,825.

Details of any funds materially in deficit

None.

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)	A Brandon	A Wooley
Full name(s)	Andrea Brandon	Angela Woolley
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 25/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brassington Pre-School

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1162044

Set out on pages

CCXX-1 to CCXX-2

(remember to include the page numbers of additional sheets)

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

Peak District Accountants

Date:

26/11/2025

Name:

M W Thomas

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

ACA

Address:

Cromford Mill, Mill Road, Cromford, Matlock, DE4 3RQ.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Brassington Pre-School	No (if any) 1162044
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Sales	7,711	-	-	7,711	11,492
Fundraising	1,697	-	-	1,697	3,579
Trips/Activities	85	-	-	85	1,243
DCC	79,948	-	-	79,948	65,020
Interest Received	-	270	-	270	310
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,441	270	-	89,711	81,644
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,441	270	-	89,711	81,644
A3 Payments					
Administration expenses	15,411	-	-	15,411	11,198
Wages and pension costs	68,954	-	-	68,954	61,437
Governance - Accy and payroll	1,022	-	-	1,022	1,227
Governance - Wages	1,200	-	-	1,200	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	86,587	-	-	86,587	75,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,587	-	-	86,587	75,062
Net of receipts/(payments)	2,854	270	-	3,124	6,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,929	21,555	-	35,484	28,902
Cash funds this year end	16,783	21,825	-	38,608	35,484

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	16,783	-	-
	Reserve Account	-	21,825	-
	Petty Cash Account	-	-	-
	Total cash funds	16,783	21,825	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Treasury Laptop		-	-
	Toys & Play Equipment		-	-
	Small Fridge Freezer		-	-
	JVC LT-32CR23 TV		-	-
			-	-
			-	-
			-	-
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	
	A Brandon	Andrea Brandon	25/11/2025	
	A Woolley	Angela Woolley	25/11/2025	

BRASSINGTON PRE-SCHOOL

England & Wales - Charity number 1162044

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name Brassington Pre-School

Other names charity is known by

Registered charity number (if any) 1162044

Charity's principal address Village Hall, Dale End, Brassington.

Postcode DE4 4HA

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	Sophie Thwaites	Treasurer		
2	Haley Shirley	Chair		
3	Andrea Brandon	Trustee		
4	Simon Young	Trustee		
5	Angela Woolley	Secretary		
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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Charity trustees are appointed at the AGM to serve for 2 successive years. Trustee selection method Shall be taken by a simple majority of votes cast at the meeting (including postal or email votes).

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

The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and 6 furthering the aims of the Pre-school Learning Alliance.

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)

Having read the Charity Commission's guidance on public benefit, when making decisions on behalf of the pre-school we always kept in mind our objective to advance the development and education of young children up to school age. The focus of our activities remains the education and development of the children. Trained and qualified early years practitioners work with the children to support them in achieving the early learning goals for each of the seven areas of learning and development within the Early Years Foundation Stage. This is done through a variety of fun and engaging skills and activities. The children benefit from the advancement in their education in these key areas and also from their personal and social development —both from being independent from parents and carers and also from developing new relationships with friends and adults. Parents/carers are encouraged to engage with staff at the beginning and end of the session and to take part in educational activities at home with their children as well as supporting the children and setting in the annual events, concerts and trips.

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.

Summary of the main achievements of the charity during the year

We continued to provide a safe, stimulating and caring environment for our children.

Parents were given regular information about their children's social and academic progress through 'Tapestry, in addition to the traditional end of term reports. We maintained regular contact with parents throughout the year through informal contacts and through our newsletter. All children have a key worker who are responsible for updating the children's tapestry.

We had a trip to Chatsworth where the children met Santa. The children also put on a Christmas show; and ended the term with a disco and magician.

At Easter we had an Egg Hunt around the village with a surprise visit from the Bunny.

Staff, parents and children had a sponsored walk around Carsington Reservoir and set up a go-fund-me page to raise money for artificial grass to be laid in the garden.

We have taken part in the Village open Garden with the planting of Sun Flowers and Strawberries.

Lambs were brought into preschool, by a local farmer, for the children to hold and cuddle.

The year ends on a Graduation ceremony with a leavers party afterwards, which included a magician and a disco.

We have had several fundraisers, to pay for Christmas and Easter events, including Christmas cards, fridge magnets, Christmas hamper raffle, and easter hamper raffle.

All events are inclusive no matter what age or sessions attended.

Staff attended training courses throughout the year to keep up to date with mandatory training and improve skills and knowledge.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to generate annual income to cover annual expenses.

The charity has a restricted fund to cover redundancies if needed. As at 31/08/2024 this totalled £21,555.

Details of any funds materially in deficit

None.

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)	S Thwaites	A Brandon
Full name(s)	Sophie Thwaites	Andrea Brandon
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	28/11/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brassington Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1162044

Set out on pages

CCXX-1 to CCXX-2

(remember to include the page numbers of additional sheets)

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

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

Signed:

Peak District Accountants

Date:

03/12/2024

Name:

M W Thomas

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

ACA

Address:

Cromford Mill, Mill Road, Cromford, Matlock, DE4 3RQ.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Brassington Pre-School	No (if any) 1162044
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Sales	11,492	-	-	11,492	16,518
Fundraising	3,579	-	-	3,579	292
Trips/Activities	1,243	-	-	1,243	133
DCC	65,020	-	-	65,020	43,144
Interest Received	-	310	-	310	190
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,334	310	-	81,644	60,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,334	310	-	81,644	60,277
A3 Payments					
Administration expenses	11,198	-	-	11,198	12,519
Wages and pension costs	61,437	-	-	61,437	51,949
Governance - Accy and payroll	1,227	-	-	1,227	1,604
Governance - Wages	1,200	-	-	1,200	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,062	-	-	75,062	67,272
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,062	-	-	75,062	67,272
Net of receipts/(payments)	6,272	310	-	6,582	6,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,657	21,245	-	28,902	35,897
Cash funds this year end	13,929	21,555	-	35,484	28,902

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	13,929	-	-
	Reserve Account	-	21,555	-
	Petty Cash Account	-	-	-
	Total cash funds	13,929	21,555	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Treasury Laptop		-	-
	Toys & Play Equipment		-	-
	Small Fridge Freezer		-	-
			-	-
			-	-
			-	-
			-	-
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	
	S Thwaites	Sophie Thwaites		
	A Brandon	Andrea Brandon		

BRASSINGTON PRE-SCHOOL

England & Wales - Charity number 1162044

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name Brassington Pre-School

Other names charity is known by

Registered charity number (if any) 1162044

Charity's principal address Village Hall, Dale End, Brassington.

Postcode DE4 4HA

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	Sophie Thwaites	Treasurer		
2	Sarah Matkin	Trustee	From 28/06/2023	
3	Haley Shirley	Chair	From 28/06/2023	
4	Andrea Brandon	Trustee		
5	Simon Young	Trustee		
6	Angela Woolley	Secretary		
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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
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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)

Having read the Charity Commission's guidance on public benefit, when making decisions on behalf of the pre-school we always kept in mind our objective to advance the development and education of young children up to school age. The focus of our activities remains the education and development of the children. Trained and qualified early years practitioners work with the children to support them in achieving the early learning goals for each of the seven areas of learning and development within the Early Years Foundation Stage. This is done through a variety of fun and engaging skills and activities. The children benefit from the advancement in their education in these key areas and also from their personal and social development —both from being independent from parents and carers and also from developing new relationships with friends and adults. Parents/carers are encouraged to engage with staff at the beginning and end of the session and to take part in educational activities at home with their children as well as supporting the children and setting in the annual events, concerts and trips.

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

Summary of the main achievements of the charity during the year

We continued to provide a safe, simulating and caring environment for our children.

Parents were given regular information about their children's social and academic progress through 'Tapestry, in addition to the traditional end of term reports. We maintained regular contact with parents throughout the year through informal contacts and through our newsletter. All children have a key worker who are responsible for updating the children's tapestry.

We had a trip to Matlock Farm Park where the children met Santa and Mrs Claus. The children also put on a Christmas show; and ended the term with a disco and magician.

Children made Valentines cards and delivered them to the Over 60s in the village.

At Easter we had an Egg Hunt around the village with a surprise visit from the Bunny.

The King's Coronation was celebrated with a party, activities and a bouncy castle. The Parish Council also gave each child a medal to commemorate the day.

We have taken part in the Village open Garden with the planting of Sun Flowers and Strawberries.

Lambs were brought into preschool, by a local farmer, for the children to hold and cuddle.

The year ends on a Graduation ceremony with a leavers party afterwards, which included a magician and a disco.

All events are inclusive no matter what age or sessions attended.

Staff attended training courses throughout the year to keep up to date with mandatory training and improve skills and knowledge.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to generate annual income to cover annual expenses.

The charity has a restricted fund to cover redundancies if needed. As at 31/08/2023 this totalled £21,245

Details of any funds materially in deficit

None.

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)	S Thwaites	A Brandon
Full name(s)	Sophie Thwaites	Andrea Brandon
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	06/06/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brassington Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1162044

Set out on pages

CCXX-1 to CCXX-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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

Signed:

Peak District Accountants

Date:

06/06/2024

Name:

M W Thomas

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

ACA

Address:

Cromford Mill, Mill Road, Cromford, Matlock, DE4 3RQ.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Brassington Pre-School	No (if any) 1162044
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Sales	16,518	-	-	16,518	19,774
Fundraising	292	-	-	292	222
Trips/Activities	133	-	-	133	572
DCC	43,144	-	-	43,144	38,132
Interest Received	-	190	-	190	10
Grants	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,087	190	-	60,277	58,910
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,087	190	-	60,277	58,910
A3 Payments					
Administration expenses	12,519	-	-	12,519	12,544
Wages and pension costs	51,949	-	-	51,949	51,548
Governance - Accy and payroll	1,604	-	-	1,604	-
Governance - Wages	1,200	-	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,272	-	-	67,272	64,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,272	-	-	67,272	64,092
Net of receipts/(payments)	- 7,185	190	-	- 6,995	- 5,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,842	21,055	-	35,897	41,079
Cash funds this year end	7,657	21,245	-	28,902	35,897

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	7,497	-	-
	Reserve Account	-	21,245	-
	Petty Cash Account	160	-	-
	Total cash funds	7,657	21,245	-
	(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	Treasury laptop		-	-
	Toys & Play Equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
S Thwaites	Sophie Thwaites	28/05/2024
A Brandon	Andrea Brandon	28/05/2024

BRASSINGTON PRE-SCHOOL

England & Wales - Charity number 1162044

Accounts



Trustees' Annual Report for the period

From Sept 2021 **Period start date** **To** Aug 2022
Period end date

Charity name: Brassington Preschool

Charity registration number: 1162044

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and 6 furthering the aims of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Having read the Charity Commission's guidance on public benefit, when making decisions on behalf of the pre-school we always kept in mind our objective to advance the development and education of young children up to school age. The focus of our activities remains the education and development of the children. Trained and qualified early years practitioners work with the children to support them in achieving the early learning goals for each of the seven areas of learning and development within the Early Years Foundation Stage. This is done through a variety of fun and engaging skills and activities. The children benefit from the advancement in their education in these key areas and also from their personal and social development —both from being independent from parents and carers and also from developing new

		relationships with friends and adults. Parents/carers are encouraged to engage with staff at the beginning and end of the session and to take part in educational activities at home with their children as well as supporting the children and setting in the annual events, concerts and trips
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We continued to provide a safe, simulating and caring environment for our children. Parents were given regular information about their children's social and academic progress through 'Tapestry, in addition to the traditional end of term reports. We maintained regular contact with parents throughout the year through informal contacts and through our newsletter. All children have a key worker who are responsible for updating the children's tapestry.</p> <p>We had a trip to Burton Adventure Park where the children met Santa and Mrs Claus. The children also put on a Christmas show. At Easter we had an Egg Hunt around the village with a surprise visit from the Bunny. The Queens Jubilee Celebration week ended with a visit from a member of the Parish Council who sponsored a party/entertainment and commemorative mug presented on the day. We have taken part in the Village open Garden with the planting of Sun Flowers and Strawberries. The year ends on a Graduation ceremony with a leavers party afterwards.</p> <p>All events are inclusive no matter what age or sessions attended. Staff attended training courses throughout the year to keep up to date with mandatory training and improve skills and knowledge</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of Aug 2022 we had a bank balance of in our current account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account to cover the costs required in the event of the Pre School closing.
Amount of reserves held	Para 1.22	21,055.19
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The concerns are: 1- If the property we use to run our Pre-School out of should close as this is a charity run Village Hall 2- 2- We do not have enough children registered to use the setting as we are in a small community

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution for Childcare Providers 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A charity trustee must be a member of the CIO, over the age of 16 years and not be disqualified from acting as charity trustee by virtue of sections 178 and 179 of the Charities Act 2011. Charity trustees are appointed at the AGM to serve for 2 successive years. Trustee selection method Shall be taken by a simple majority of votes cast at the meeting(including postal or email votes).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brassington Preschool
Other name the charity uses	

Registered charity number	1162044
Charity's principal address	Village Hall Dale End Brassington Matlock DE4 4HA

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	Angie Woolley	Secretary	Sept 2010	
2	Rebekah Wain	Treasurer	Oct 2020	
3	Sophie Wain	Chair	Oct 2020	
4	Sophie Thwaites	Trustee	Sept 2021	
5	Simon Young	Trustee	Sept 2021	
6	Andrea Brandon	Trustee	June 2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Wain

S Thwaites

Full name(s)

Rebekah Wain

Sophie Thwaites

**Position (eg
Secretary, Chair, etc)**

Treasurer

Nominated Ofsted Person

Date

14/07/2023



Receipts and payments accounts

For the period from	2021	To	2022
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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 £
A1 Receipts				
DCC	38,132	-	-	38,132
Parent fees	19,774	-	-	19,774
Fundraising & Donation	222	-	-	222
HMRC Grants	-	-	-	-
Interest	-	10	-	10
Transfer from other accounts	-	-	-	-
Trips/Activities	572	-	-	572
Grants	200	-	-	200
Sub total (Gross income for AR)	58,900	10	-	58,910
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	58,900	10	-	58,910
A3 Payments				
Administration expenses	12,544	-	-	12,544
Staff Costs	51,548	-	-	51,548
Transfer to other account	-	-	-	-
Corporation Tax	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	64,092	-	-	64,092
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	64,092	-	-	64,092
Net of receipts/(payments)	- 5,192	10	-	- 5,182
A5 Transfers between funds				
A6 Cash funds last year end	20,034	21,045	-	41,079
Cash funds this year end	14,842	21,055	-	35,897

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	14,842	-
	Reserve Account	-	21,055
		-	-
	Total cash funds	14,842	21,055
	(agree balances with receipts and payments account(s))	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Treasury Laptop	Unrestricted	229
	Toys & Play equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name
R Wain	Rebekah Wain
S Thwaites	Sophie Thwaites

CC16a



Last year

to the nearest £

25,176
13,903
3,972
2
10,000
-
53,053

-
-

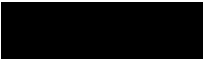
53,053

53,545
10,000
200
-
-
-
-
-
63,745

-

63,745

- 10,692
-
51,774
41,082



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

5/16/2023

6/16/2023

Independent Examiner's Report

Report to the trustees/
members of

Brassington Preschool

On accounts for the year
ended

31.08.2022

Charity no
(if any)

1162044

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

Bruce Montgomery

Date:

26/06/2023

Name:

BRUCE MONTGOMERY

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

FCA

Address:

7 COMPTON ST

ASTBOURNE

DARBY DE6 1BX

BRASSINGTON PRE-SCHOOL

England & Wales - Charity number 1162044

Accounts



Trustees' Annual Report for the period

From Sept 2020 **Period start date** **To** Aug 2021
Period end date

Charity name: Brassington Preschool

Charity registration number: 1162044

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and 6 furthering the aims of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Having read the Charity Commission's guidance on public benefit, when making decisions on behalf of the pre-school we always kept in mind our objective to advance the development and education of young children up to school age. The focus of our activities remains the education and development of the children. Trained and qualified early years practitioners work with the children to support them in achieving the early learning goals for each of the seven areas of learning and development within the Early Years Foundation Stage. This is done through a variety of fun and engaging skills and activities. The children benefit from the advancement in their education in these key areas and also from their personal and social development —both from being independent from parents and carers and also from developing new

		relationships with friends and adults. Parents/carers are encouraged to engage with staff at the beginning and end of the session and to take part in educational activities at home with their children as well as supporting the children and setting in the annual events, concerts and trips
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We continued to provide a safe, simulating and caring environment for our children. Parents were given regular information about their children's social and academic progress through 'Tapestry, in addition to the traditional end of term reports. We maintained regular contact with parents throughout the year through informal contacts and through our newsletter. All children have a key worker who are responsible for updating the children's tapestry.</p> <p>We Started September Term with a positive attitude after the stop start of COVID but providing Childcare was a top priority as people started to return back to work. We had a trip to Burton Adventure Park and managed a Christmas performance albeit with reduced audience numbers. At Easter we had an Egg Hunt around the village with a surprise visit from the Bunny. The Queens Jubilee Celebration week ended with a visit from a member of the Parish Council who sponsored a party/entertainment and commemorative mug presented on the day. We have taken part in the Village open Garden with the planting of Sun Flowers and Strawberries and provided an enormous poster for the Church display celebrating Summer. The year ends on a Graduation ceremony with a leavers party afterwards.</p> <p>All events are inclusive no matter what age or sessions attended. Staff attended training courses throughout the year to keep up to date with mandatory training and improve skills and knowledge</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of Aug 2021 we had a bank balance of 20,034.31 in our current account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account to cover the costs required in the event of the Pre School closing. £10,000 was transferred across in this year in to cover costs in the event of closure.
Amount of reserves held	Para 1.22	21,045.36
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The concerns are: 1- If the property we use to run our Pre-School out of should close as this is a charity run Village Hall 2- 2- We do not have enough children registered to use the setting as we are in a small community 3- Covid restrictions affecting operation

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution for Childcare Providers 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A charity trustee must be a member of the CIO, over the age of 16 years and not be disqualified from acting as charity trustee by virtue of sections 178 and 179 of the Charities Act 2011. Charity trustees are appointed at the AGM to serve for 2 successive years. Trustee selection method Shall be taken by a simple majority of votes cast at the meeting(including postal or email votes).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brassington Preschool
Other name the charity uses	

Registered charity number	1162044
Charity's principal address	Village Hall Dale End Brassington Matlock DE4 4HA

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	Angie Woolley	Secretary	Sept 2010	
2	Rebekah Wain	Treasurer	Oct 2020	
3	Sophie Wain	Chair	Oct 2020	
4	Sophie Twaites	Trustee	Sept 2021	
5	Simon Young	Trustee	Sept 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Wain

S Wain

Full name(s)

Rebekah Wain

Sophie Wain

**Position (eg
Secretary, Chair, etc)**

Treasurer

Chair Person

Date

19/08/2022



Receipts and payments accounts

For the period from	2020	To	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 £
A1 Receipts				
DCC	25,176	-	-	25,176
Parent fees	13,903	-	-	13,903
Fundraising & Donation	-	-	-	-
HMRC Grants	3,972	-	-	3,972
Interest	1	1	-	2
Transfer from other accounts	-	10,000	-	10,000
Other	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	43,052	10,001	-	53,053
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	43,052	10,001	-	53,053
A3 Payments				
Operational expenses	53,545	-	-	53,545
Other	-	-	-	-
Transfer to other account	10,000	-	-	10,000
Corporation Tax	200	-	-	200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	63,745	-	-	63,745
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	63,745	-	-	63,745
Net of receipts/(payments)	- 20,693	10,001	-	- 10,692
A5 Transfers between funds				
A6 Cash funds last year end	40,730	11,044	-	51,774
Cash funds this year end	20,037	21,045	-	41,082

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	20,033	-
	Reserve Account	-	21,045
		-	-
	Total cash funds	20,033	21,045
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Treasury Laptop	Unrestricted	229
	Toys & Play equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name
R Wain	Rebekah Wain
S Wain	Sophie Wain

CC16a



Last year

to the nearest £

45,138
10,362
282
14,220
17
-
8
-
70,027

-
-
-

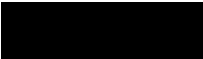
70,027

51,798
34
-
-
-
-
-
-
-
-
51,832

-
-
-

51,832

18,195
-
33,579
51,774



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

8/25/2022

8/25/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Brassington Preschool

On accounts for the year ended

31st August 2021

Charity no (if any)

1162044

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

PKF Smith & Co

Date:

20/02/2023

Name:

BRUCE MONTGOMERY

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

FCA

Address:

7 COMPTON STREET

ASHBOURNE

DERBYSHIRE DERBY