



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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.	Para 1.20	<p>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.</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>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

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	<p>The concerns are:</p> <ol style="list-style-type: none"> 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brassington Preschool

1162044

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Treasury Laptop	Unrestricted	229
	Toys & Play equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
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):

F C A

Address:

7 COMPTON STREET

ASHBOURNE

DERBYSHIRE DERBY