

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		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		
7				
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12				
13				
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15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	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, 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	28/05/2024	
	A Brandon	Andrea Brandon	28/05/2024	