

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	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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Receipts and payments accounts

CC16a

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	