

From

01

01

2023

31

12

2023

To

Charity name

Bybrook Pre School

Other names charity is known by

Registered charity number (if any) | 1163933

Charity's principal address

Yatton Keynell Village Hall

Biddestone Road

Yatton Keynell

Postcode

SN14 7EJ[illegible]

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)	Pre School Learning Alliance Constitution.
How the charity is constituted (eg. trust, association, company)	Committee consisting of at least a Chair, a Treasurer and a Secretary as minimum
Trustee selection methods (eg. appointed by, elected by)	Committee members are elected or re-elected each year at the Annual General Meeting held in January

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

To provide good quality childcare to children aged 2-4 years in a welcoming village setting.

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)

Year on year we continue to offer top quality childcare to support local families and we continue to be the main feeder for those children attending Bybrook Valley Primary School.

We offer Breakfast Club and Afterschool club which attracts local children and supports working parents in the village and surrounding areas. We also run a holiday club during each of the school holidays (except Christmas) which is open to both preschool and primary school aged children.

In planning our activities for the year, we kept in mind the Charities Commission guidance on Public Benefit at our Trustee meetings. New members are advised to read all guidance issued on Public Benefit.

Additional details of objectives and activities (Optional information)

Our committee is run by volunteers who make up our Chair, our Treasurer and our Secretary. Their contributions include, but are not inclusive to, attending monthly committee meetings, making decisions on behalf of the Preschool and helping to fundraise for the Preschool.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievement this year has to be gaining outstanding during an Ofsted inspection in June 2023. The team were thrilled to be given this and feel grateful that their hard work and dedication has been recognised in this way.

Our numbers have increased over the year and our finances are also in good order.

With those children starting school in September we have concentrated on rising 5s activities and school readiness.

We have tried to extend our resources where possible and this year we purchased new items for both indoor and outdoor use.

We continue to use Tapestry to update our parents and keep them informed as to how their child has spent their sessions.

We use outside visitors / organisations and companies who come in to run sessions for the children. The dance groups were particularly popular. We also took our school leavers on a trip.

We were kindly given donations this year from the Yatton Keynell Fete Committee, Castle Coombe Car Boot and Yatton Keynell Events for which we were very grateful for.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a savings account held at our main bank for reserves. This is held to pay for salaries and any outstanding rent should the Preschool need to close and have to pay redundancies.

Details of any funds materially in deficit

Not Applicable

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.

Bybrook Preschool receives general funds (including but not exclusively, invoicing and the local education grant) and restricted funds (including but not exclusively, inclusion support funding and Early Years Pupil Premium, EYPP) We also hold fundraising events throughout the year.

General funds are available for use in running the Preschool and restricted funds are limited to the particular purpose as set in the terms and condition of the grant or as specified in the funding or grant agreement.

Our expenditure pays for staff wages and rent as well as resources to enhance the services and childcare facilities that we are able to offer.

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)	Zoe McGinn	
Full name(s)	Zoe McGinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08/10/2024	

Bybrook pre-school
Annual Income & Expenditure
1st January 2023 - 31st December 2023

	2023	2022
INCOME		
Playgroup Fees	105,920	103,712
Fund Raising	2,001	3,180
Grant	-	-
Other income	-	-
Covid support receipts	-	-
Interest	264	92
Total	108,185	106,984
OUTGOINGS		
Wages	82,532	74,931
Pensions	4,425	3,894
Training	286	515
Rent	8,961	9,568
Snacks and direct expenses	4,267	3,635
Resources/craft/toys	84	1,842
IT software	192	-
Staff welfare	-	495
Trips/visitors	699	355
Advertising	144	330
Subscriptions	472	1,076
Food vouchers	-	-
Telephone	363	278
Repairs	-	-
Insurance	897	871
Accountancy	1,199	492
Equipment	-	-
Bank charges	60	81
	104,579	98,362
Income	108,185	106,984
Outgoings	104,579	98,362
Net Profit	3,606	8,622
Balance Brought Fwd	47,463	38,895
Net Profit	3,341	8,568
Transfer (to)/from savings	-	-
Petty cash additions	-	-
Increase in capital items	-	-
Decrease in creditors	-	-
Increase in debtors	-	-
Balance of Account	50,804	47,463 Current Account
Opening balance	14,085	14,031
Interest	264	54
	14,349	14,085 Deposit Account

BYBROOK PRESCHOOL
Statement of assets and liabilities
As at 31st December 2023

	2023	2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Cash funds		
Bank current account	50,807	47,464
Savings account	14,351	14,086
Total cash funds	<u>65,158</u>	<u>61,550</u>
Assets retained for the charity's own use	Current	Current
	value	value
Computers, faxes etc	-	-
Tables and chairs	-	-
Toys	-	-
	<u>-</u>	<u>-</u>
Debtors	-	-
Liabilities		
Wages & PAYE	<u>-</u>	<u>-</u>

Signed on behalf of the trustees:

Independent examiner's report to the trustees of Bybrook Preschool

I report to the trustees on my examination of the accounts of the Bybrook Pre School for the year ended 31 December 2023, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

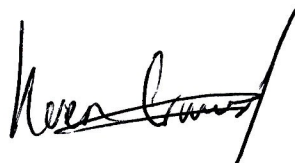
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Karen Crawford

Relevant professional qualification or body: ICAEW

Address: Chapps Farmhouse, Slaughterford Mill, Slaughterford, Chippenham, Wiltshire, SN14 8RJ.

Date: 26.09.24