

BISHOPS TACHBROOK PRE-SCHOOL NURSERY

REPORT AND ACCOUNTS

FOR THE YEAR TO

31 AUGUST 2025

(Charity Registration Number 1164344)

BISHOPS TACHBROOK PRE-SCHOOL NURSERY

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BISHOPS TACHBROOK PRE-SCHOOL NURSERY

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31 AUGUST 2025

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Status:	The Bishops Tachbrook Pre-school Nursery was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commissioners (Number 1033016) on 10 November 2015. The organisation is governed by a constitution dated 10 November 2015.
Charity trustees:	C Mann, D Goddard, C Berry, C Kilbey (resigned 10 July 25), M Weatherby (appointed 12 December 25)
Principal Address:	Bishops Tachbrook Nursery Kingsley Road Bishops Tachbrook Leamington Spa Warwickshire CV33 9RY
Principal advisors:	Independent Examiners: Burgis & Bullock 23-25 Waterloo Place Warwick Street Leamington Spa Warwickshire CV32 5LA Bankers: Natwest Bank Plc Royal Priors 59 The Parade Leamington Spa Warwickshire CV32 4ZX

BISHOPS TACHBROOK PRE-SCHOOL NURSERY

ANNUAL REPORT (continued)

FOR THE YEAR TO 31 AUGUST 2025

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Charity's Objects

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of children through community groups.

Activities and Review of the year

The charity's main activities during the year were the provision of care and education for pre-school children giving a broad range of learning activities for personal development and transition into school. It aims to further the professional development of the trained staff and welcomes parents and carers into the setting.

On 1 September 2016, all assets were transferred from Bishops Tachbrook Pre-School Nursery (charity number 1033016) to this CIO of the same name.

Recruitment of trustees

New trustees are appointed based on their character, experience and suitability for trusteeship of the charity.

Risk and Reserve Policy

The board has established a policy of maintaining sufficient unrestricted funds in case of contingencies. As at 31 August 2025, the charity's funds were £56,394 (2024 £118,584).

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to the major risks.

Public Benefit

The Trustees have applied the guidance from The Charities Commission relating to the Public benefit. Public benefit is inherent in the objects of the charity.

Investment Policy

The investment policy is set by the board, taking account of the demand on funds. The overall policy is for low risk investment with maximum return.

Financial Review

The charity have made a deficit this year due to lower nursery numbers. The trustees have reviewed and considered the financial impact of the charity and have concluded that they currently have sufficient reserves to enable the charity to continue as a going concern for the foreseeable future.

Chairman:



.....
D GODDARD

16 Jun 2026

Date:

For and on behalf of the board

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOPS TACHBROOK PRE-SCHOOL NURSERY**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

W A Hubbard

16th June 2026

Date:

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W A HUBBARD FCCA

BURGIS & BULLOCK
Chartered Accountants
23-25 Waterloo Place
Warwick Street
Leamington Spa

BISHOPS TACHBROOK PRE-SCHOOL NURSERY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR TO 31 AUGUST 2025

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Receipts and Payments Accounts (General Purposes Fund)

Income Receipts	2025		2024	
	£	£	£	£
Local Authority Grants		90,265		64,607
Session Fees and Wrap Around Care		36,215		28,873
Interest		1,211		1,721
Photograph commission		-		-
Parish council donation		2,000		-
Fundraising		214		236
Total Receipts		129,905		95,437
Direct Charitable Expenditure				
Wages	93,195		74,848	
Tax & NI	14,576		4,551	
Temporary staff	-		280	
Room hire	6,053		5,079	
Subcontracted resources	2,432		1,590	
County Caterers	4,152		968	
New equipment	43,491		1,160	
Training	666		699	
Supplies and Equipment	5,562		3,066	
Repairs & maintenance	2,970		258	
DBS checks	121		332	
Insurance & Adverts	961		899	
Pension costs	5,353		3,883	
Ofsted Registration Fees	35		35	
Computer expenses	590		333	
Subscriptions	1,255		1,058	
Miscellaneous expenses	627		369	
	182,039		99,408	
Support and administrative expenses				
Accountancy and Independent Examiners Fee	8,760		8,586	
Photocopying and Stationery	228		94	
Bank charges	124		-	
Telephone	944		821	
	10,056		9,501	
Total payments		192,095		108,909
Net Income/(Expenditure) for the year		(62,190)		(13,472)
General Purpose Fund balances b/f at 1 September		118,584		132,056
Total Fund Balances		<u>56,394</u>		<u>118,584</u>

BISHOPS TACHBROOK PRE-SCHOOL NURSERY

STATEMENT OF ASSETS AND LIABILITIES AT

31 AUGUST 2025

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Monetary Assets	2025	2024
Bank Balances:	£	£
Current Account	4,070	8,784
Deposit Accounts	52,174	109,650
Petty Cash	150	150
Total for General Purposes Fund, as above	56,394	118,584
Other General Purposes Fund Monetary Items (Debtor)/Liabilities:		
PAYE/NIC	<u>281</u>	<u>2,333</u>

Chairman: 
.....
D GODDARD

16 Jun 2026
Date:

For and on behalf of the Board

BISHOPS TACHBROOK PRE-SCHOOL NURSERY
NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 AUGUST 2025

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1. Accounting Policies

The accounts have been prepared on the receipts and payments basis. The accounts comply with Section 144 of the Charities Act 2011.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

On 1 September 2016, all assets were transferred from Bishops Tachbrook Pre-School Nursery (charity number 1033016) to this CIO of the same name.

Going Concern

As well as the loss reported for the year and the reduction in the level of reserves available at the Balance Sheet date, the Board remain confident that they have sufficient resources available to them to continue operating for the foreseeable future and, specifically, for the ensuing 12 months from the date of approving these accounts.

2. Lease commitment

The Charity entered into a 15 year lease with Bishops Tachbrook Church of England (Voluntary Controlled) Primary School in 2016.

3. Transactions with trustees

During the year, Mrs C Mann was paid £7,986 (2024 £8,058) for accountancy services. No other trustee received expenses or remuneration during the year.