

BRAMBLES CHILDCARE

England & Wales · Charity number 1175924

Details

Other names FUN CLUB

Status Registered

Legal form CIO

Registered 2017-11-27

Register [View on the Charity Commission register](#)

Contact

Address Brambles Childcare CIO
St Helen's Primary School
Bluntisham
Huntingdon
Cambridgeshire
PE28 3NY

Phone 01487843466

Email brambleschildcare@outlook.com

Activities

Objects: 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.

Activities: Brambles Childcare offers wraparound care for children aged 3 to 11 and Playgroup for children aged 2 to 4. We have use of the adjoining school's facilities at designated times. We offer a wide range of activities to ensure the child's social, intellectual, physical and emotional needs are catered for. Our childcare activities are designed to encourage learning through play/firsthand experience.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£280,860	£244,528	-	-
2024-07-31	£265,268	£233,635	-	-
2023-07-31	£187,340	£190,933	-	-
2022-07-31	£167,644	£152,828	-	-
2021-07-31	£141,564	£141,762	-	-
2020-07-31	£125,092	£126,043	-	-

Trustees

Name	Role	Appointed
Stephen Francis Matthews	Chair	2021-10-06
Emily Hender		2023-01-01
Rachael Eleanor Wass		2026-04-26

BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR

01ST AUGUST 2024 TO 31ST JULY 2025

CHARITY NUMBER: 1175924

Written by: Emily Hender (Treasurer)



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees who served during the year:

S. Matthews (Chairperson)
E. Hender (Treasurer)
K. Howell (Secretary)
T. Russell (Trustee and nominated Ofsted contact)
R. Wass (General Member)
K. Cook (General Member)
A. Adams (General Member)
M. Adams (General Member)
J. Pallister (General Member)
P. Pallister (General Member)
C. West (General Member)
T. Dowding (General Member)
R. Fletcher (General Member)
P. Sheppard (General Member)

Principle Address:

Brambles Childcare
Colne Road
Bluntisham
Cambridgeshire, PE28 3NY

Bankers:

Lloyds TSB Bank Plc
99 High Street
Huntingdon
Cambridgeshire, PE29 5DU

Independent Examination:

Mr C J Dyke of C J Dyke and Company
The Old Police Station
Priory Road
St Ives
Cambridgeshire, PE27 5BB



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Report of the trustees for the year ended 31 July 2025

The trustees have pleasure in presenting their report along with the income and expenditure account and statement of assets and liabilities of the charity for the year ended 31st July 2025.

The accounts have been prepared on the receipts and payments basis as permitted by Part VI of the Charities Act 1993, in accordance with the charity's constitution and requirements of the statement of Recommended Practice 2005, "Accounting and Reporting by Charities".

Objects and Policies:

Brambles Childcare is a registered charity, created in 2018 by the merger of two local children's charities, one a playgroup and the other an afterschool club. As a charity we are run by a Committee of volunteer trustees who make decisions about the way in which we operate and also support and assist the staff in our day to day running. We are also guided by legislation that has been set up since the introduction of the Children's Act 2004. We have regular Ofsted inspections to ensure that we meet the required National Standards which enables us to receive Nursery Education Funding.

Brambles Childcare is based on the St Helen's school site, but is an independent organisation constituted as a Charity Incorporated Organisation under the constitution, adopting the Pre-school Learning Alliance CIO constitution 2017. The constitution defines the charity's objects as being:

"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."



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Review of activities and achievements

The charity is based in Bluntisham, Cambridgeshire and is a member of the Pre-School Learning Alliance. The annual payment and receipt summary can be found in APPENDIX A.

The charity raises funds, in addition to those received from the Local Education Authority, from parents by way of fees, through a variety of fundraising initiatives coordinated by the fundraising team sub-committee.

During the year the charity received £280,860.37 from the Local Education Authority, parents of the children attending the setting and other local people and organisations. Payments of £244,528.64 were made during the year, resulting in a significant increase in the cash fund of £36,331.73.

The day-to-day activities within the charity help the children to work towards the Early Learning Goals (Playgroup) and the afterschool care through a range of activities covering a selection of topics.

Reserves Policy

Previous years' committees highlighted the need for reserves to allow the charity to be managed efficiently and provide a buffer. This buffer proved to be a vital lifeline during the harsh Covid-19 years. Last year (2023-2024), the committee pledged to increase this buffer to £15,000 which they achieved.

This year's committee pledged to increase this further, and agreed the strategy of having a buffer to cover 3 months wages/pension/HMRC tax payments. With the additional wage increase offered to staff in April 2025, this would now require a buffer of £60,000. The committee were able to make significant progress on this target and the reserve sat at £40,531.56 by the end of the year.

Investment Policy

The trustees have the power to invest in such assets as they see fit. Currently our reserves are currently all held as cash.

Risk Management

The trustees actively review the major risks which the charity faces and believe that maintaining our reserves in excess of the levels stated above over a period of time, along with maintenance of careful controls over the administering of funds, will provide sufficient resources in the event of adverse conditions.



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

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Trustees:

The trustees in office during the year and at the date of this report are set out in page 2.

New trustees are nominated and elected by members and serve for a period of one year, with re-election being permissible for a maximum of six consecutive years.

Each trustee has taken responsibility for certain activities during the year.

Statement of trustee responsibilities:

Charity Law requires the trustee to prepare receipts and payments accounts and statement of assets and liabilities that are consistent in their presentations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the end of year statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets for the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Chairman

Date



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

APPENDIX A.

Receipts and payments account Year ended 31st July 2025

PREVIOUS YEAR

	2024 AUG - 2025 JULY	2023 AUG - 2024 JULY
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives		
FEES	97,184.98	88,814.10
LEA vouchers	180,073.10	169,005.52
FURLOUGH GRANT		
Operating activities to generate funds		
Fundraising activities	2,037.74	7,292.23
Investment income receipts		
Interest on bank accounts	275.55	157.06
Sub-total		
Other receipts (not counting as gross income)	1,289.00	0.00
Total Receipts	<u>280,860.37</u>	<u>265,268.91</u>
<u>Payments</u>		
Payments for generating funds		
Fundraising costs	(5,172.64)	(11,678.75)
Charitable payments		
i) Charitable activities		
Wages	(210,252.98)	(186,148.55)
Misc	(2,788.40)	(2,896.50)
Rent/accommodation cost	(16,969.82)	(16,889.70)
Classroom materials/snacks	(5,508.65)	(6,041.74)
Cleaning	(1,175.36)	(2,048.88)
Insurance, registration and licence fees	(2,356.01)	(1,890.75)
Staff training costs	(255.18)	(779.00)
Utility bills	(3,854.90)	(3,393.19)
Uniform costs	(723.09)	(361.90)
ii) Support costs		
Phone, postage & stationery	(5,816.89)	(1,506.32)
Total Payments	<u>(244,528.64)</u>	<u>(233,635.28)</u>
Net Receipts/(Payments)	36,331.73	31,633.63



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
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e-mail: brambleschildcare@outlook.com



Section A

Independent Examiner's Report

Report to the trustees	Brambles Childcare		
On accounts for the year ended	31 July 2025	Charity no (if any)	1175924
	Set out on pages 6 - 7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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 Trust's accounts carried out under section 145 of the 2011 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.

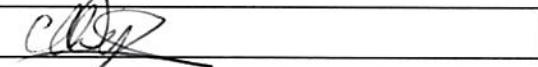
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 29/05/2026

Name: Chris Dyke

Relevant professional qualification(s) or body (if any): FCA
Institute of Chartered Accountants in England and Wales

Address: The Old Police Station
Priory Road, St Ives
Cambs PE27 5BB

BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

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REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR

01ST AUGUST 2023 TO 31ST JULY 2024

CHARITY NUMBER: 1175924

Written by: Emily Hender (Treasurer)



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees who served during the year:

S. Matthews (Chairperson)
E. Hender (Treasurer)
K. Howell (Secretary)
T. Russell (Trustee and nominated Ofsted contact)
H. Ravey (General Member)
A. Adams (General Member)
M. Adams (General Member)
J. Pallister (General Member)
P. Pallister (General Member)
C. West (General Member)
T. Dowding (General Member)
R. Fletcher (General Member)

Principle Address:

Brambles Childcare
Colne Road
Bluntisham
Cambridgeshire
PE28 3NY

Bankers:

Lloyds TSB Bank Plc
99 High Street
Huntingdon
Cambridgeshire
PE29 5DU

Independent Examination:

Mr C J Dyke of C J Dyke and Company
The Old Police Station
Priory Road
St Ives
Cambridgeshire
PE27 5BB



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

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Report of the trustees for the year ended 31 July 2024

The trustees have pleasure in presenting their report along with the income and expenditure account and statement of assets and liabilities of the charity for the year ended 31st July 2024.

The accounts have been prepared on the receipts and payments basis as permitted by Part VI of the Charities Act 1993, in accordance with the charity's constitution and requirements of the statement of Recommended Practice 2005, "Accounting and Reporting by Charities".

Objects and Policies:

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Brambles Childcare is based on the St Helen's school site, but is an independent organisation constituted as a Charity Incorporated Organisation under the constitution, adopting the Pre-school Learning Alliance CIO constitution 2017. The constitution defines the charity's objects as being:

"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."



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Review of activities and achievements

The charity is based in Bluntisham, Cambridgeshire and is a member of the Pre-School Learning Alliance. The Annual payment and receipt summary can be found in APPENDIX 1.

The charity raises funds, in addition to those received from the Local Education Authority, from parents by way of fees, through a variety of fundraising initiatives co-ordinated by the fundraising team sun-committee.

During the year the charity received £265,268.91 from the Local Education Authority, parents of the children attending the setting and other local people and organisations. Payments of £233,635.278 were made during the year, resulting in a significant increase in the cash fund of £31,633.63.

The day-to-day activities within the charity help the children to work towards the Early Learning Goals (Playgroup) and the afterschool care through a range of activities covering a selection of topics.

Reserves Policy

Previous years' committees highlighted the need for reserves to allow the charity to be managed efficiently and provide a buffer; a figure of £10,000 was quoted. This sum is required to give flexibility to cover temporary timing differences and provide adequate working capital for our core asset, and it also proved to be a vital lifeline during the harsh Covid-19 of recent years.

With recent minimum wage increases in April 2022 and 2023, this year the committee pledged to further increase this reserve to a minimum of £15,000. On 1st August 2023 the reserve amount sat at £10,098.95 and on 31st July 2024 the committee had achieved its target with the reserve sat at £15,256.01.

Investment Policy

The trustees have the power to invest in such assets as they see fit. Currently our reserves are currently all held as cash.

Risk Management

The trustees actively review the major risks which the charity faces and believe that maintaining our reserves in excess of the levels stated above over a period of time, along with maintenance of careful controls over the administering of funds, will provide sufficient resources in the event of adverse conditions.



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees:

The trustees in office during the year and at the date of this report are set out in page 1.

New trustees are nominated and elected by members and serve for a period of one year, with re-election being permissible for a maximum of six consecutive years.

Each trustee has taken responsibility for certain activities during the year.

Statement of trustee responsibilities:

Charity Law requires the trustee to prepare receipts and payments accounts and statement of assets and liabilities that are consistent in their presentations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the end of year statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets for the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Chairman

Date



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

APPENDIX A.

Receipts and payments account Year ended 31st July 2024

PREVIOUS YEAR

	2023 AUG - 2024 JULY	2022 AUG - 2023 JULY
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives		
FEES	88,814.10	80,573.95
LEA vouchers	169,005.52	101,106.90
FURLOUGH GRANT		
Operating activities to generate funds		
Fundraising activities	7,292.23	5,616.30
Investment income receipts		
Interest on bank accounts	157.06	42.72
Sub-total		
Other receipts (not counting as gross income)	0.00	0.00
Total Receipts	<u>265,268.91</u>	<u>187,339.87</u>
<u>Payments</u>		
Payments for generating funds		
Fundraising costs	(11,678.75)	(5,056.95)
Charitable payments		
i) Charitable activities		
Wages	(186,148.55)	(147,546.37)
Misc	(2,896.50)	(9,464.40)
Rent/accommodation cost	(16,889.70)	(16,329.39)
Classroom materials/snacks	(6,041.74)	(5,255.93)
Cleaning	(2,048.88)	(804.29)
Insurance, registration and licence fees	(1,890.75)	(671.94)
Staff training costs	(779.00)	(680.40)
Utility bills	(3,393.19)	(2,960.79)
Uniform costs	(361.90)	(759.80)
ii) Support costs		
Phone, postage & stationery	(1,506.32)	(1,403.00)
Total Payments	<u>(233,635.28)</u>	<u>(190,933.26)</u>
Net Receipts/(Payments)	<u>31,633.63</u>	<u>(3,593.39)</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Brambles Childcare

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1175924

Set out on pages

(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 31/07/2024.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

27 - 5 - 2024

Name:

Chris Dyke

**Relevant professional
qualification(s) or body
(if any):**

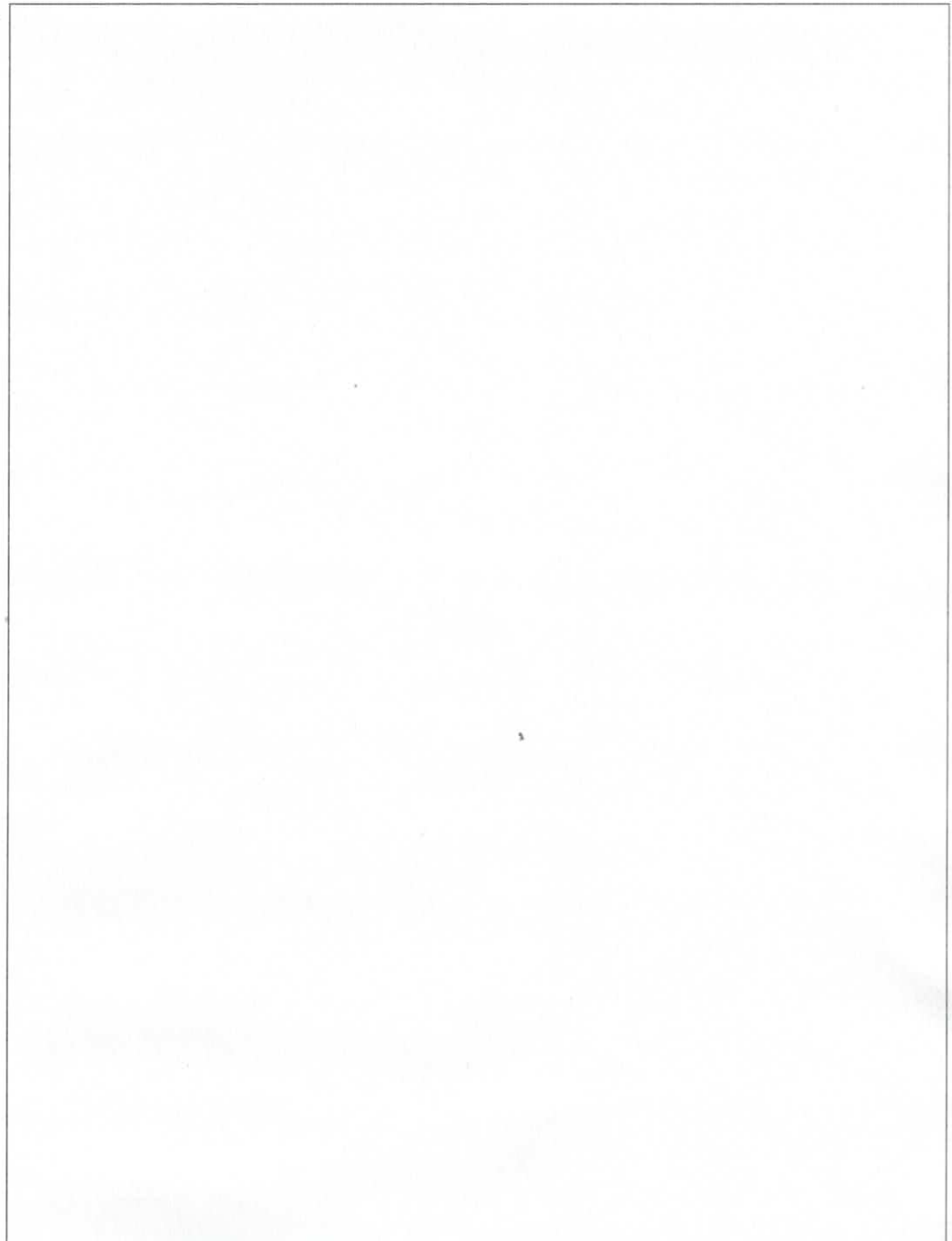
FCA
Institute of Chartered Accountants in England and Wales

Address:

The Old Police Station
Priory Road
St Ives, Cambs, PE27 5BB

Only complete if the examiner needs to highlight material 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.



BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts



BRAMBLES CHILDCARE CIO



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REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR

01ST AUGUST 2022 TO 31ST JULY 2023

CHARITY NUMBER: 1175924

Written by: Emily Hender (Treasurer)



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees who served during the year:

- S. Matthews (Chairperson)
- E. Hender (Treasurer)
- K. Howell (Secretary)
- T. Russell (Trustee and nominated Ofsted contact)
- L. Thatcher (General Member)
- H. Ravey (General Member)
- A. Adam (General Member)
- M. Adams (General Member)
- J. Pallister (General Member)
- J. Dearing (General Member)

Principle Address:

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Bluntisham
Cambridgeshire
PE28 3NY

Bankers:

Lloyds TSB Bank Plc
99 High Street
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Independent Examination:

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Report of the trustees for the year ended 31 July 2023

The trustees have pleasure in presenting their report along with the income and expenditure account and statement of assets and liabilities of the charity for the year ended 31st July 2023.

The accounts have been prepared on the receipts and payments basis as permitted by Part VI of the Charities Act 1993, in accordance with the charity's constitution and requirements of the statement of Recommended Practice 2005, "Accounting and Reporting by Charities".

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"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;
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Review of activities and achievements

The charity is based in Bluntisham, Cambridgeshire and is a member of the Pre-School Learning Alliance. The Annual payment and receipt summary can be found in APPENDIX 1.

The charity raises funds, in addition to those received from the Local Education Authority, from parents by way of fees, through a variety of fundraising initiatives co-ordinated by the fundraising team sun-committee.

During the year the charity received £187,339.87 from the Local Education Authority, parents of the children attending the setting and other local people and organisations. Payments of £190,933.26 were made during the year, resulting in a slight decrease in the cash fund of £3,593.39.

The day-to-day activities within the charity help the children to work towards the Early Learning Goals (Playgroup) and the afterschool care through a range of activities covering a selection of topics.

Reserves Policy

Previous years committees highlighted the need for reserves to allow the charity to be managed efficiently and provide a buffer; a figure of £10,000 was quoted. This sum is required to give flexibility to cover temporary timing differences and provide adequate working capital for our core asset.

This financial buffer proved to be a vital lifeline and resource to the charity's survival during the harsh Covid-19 of recent years.

Reserves on 31st July 2023 amount to £10,098.95. This reserve sat at £2058.10 at the start of this year and the committee achieved their aim to restore the buffer limit during the course of the year.

Investment Policy

The trustees have the power to invest in such assets as they see fit. Due to the relatively small value of our reserves, they are currently all held as cash.

Risk Management

The trustees actively review the major risks which the charity faces and believe that maintaining our reserves in excess of the levels stated above over a period of time, along with maintenance of careful controls over the administering of funds, will provide sufficient resources in the event of adverse conditions.



BRAMBLES CHILDCARE CIO



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The trustees have implemented a range of internal controls including maintaining an accountancy system, control of petty cash etc.

Trustees:

The trustees in office during the year and at the date of this report are set out in page 1.

New trustees are nominated and elected by members and serve for a period of one year, with re-election being permissible for a maximum of six consecutive years.

Each trustee has taken responsibility for certain activities during the year.

Statement of trustee responsibilities:

Charity Law requires the trustee to prepare receipts and payments accounts and statement of assets and liabilities that are consistent in their presentations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the end of year statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets for the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Chairman

Date



BRAMBLES CHILDCARE CIO



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e-mail: brambleschildcare@outlook.com

APPENDIX A.

Receipts and payments account Year ended 31st July 2023

	2022 AUG - 2023 JULY
<u>Receipts</u>	£
Operating activities to further charity's objectives	
FEES	80,573.95
LEA vouchers	101,106.90
FURLOUGH GRANT	
Operating activities to generate funds	
Fundraising activities	5,616.30
Investment income receipts	
Interest on bank accounts	42.72
Sub-total	<hr/>
Other receipts (not counting as gross income)	0.00
Total Receipts	<hr/> <hr/>
<u>Payments</u>	
Payments for generating funds	
Fundraising costs	(5,056.95)
Charitable payments	
i) Charitable activities	
Wages	(147,546.37)
Misc	(9,464.40)
Rent/accommodation cost	(16,329.39)
Classroom materials/snacks	(5,255.93)
Cleaning	(804.29)
Insurance, registration and licence fees	(671.94)
Staff training costs	(680.40)
Utility bills	(2,960.79)
Uniform costs	(759.80)
ii) Support costs	
Phone, postage & stationery	(1,403.00)
Total Payments	<hr/> <hr/>



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Net Receipts/(Payments) (3,593.39)

**Brambles Childcare
Balance sheet
as of 31 July 2023**

	31 July 2023
Cash funds	
Lloyds TSB Bank - Treasurer's a/c	19,741.90
Lloyds TSB Bank - SAVING Call a/c	10,098.95
Fundraising Bank a/c	<u>8,032.01</u>
Total cash funds	37,872.86

Receipts and payments account
Year ended 31st July 2023

	2022-2023	
<u>Receipts</u>	£	
Donations, legacies and other similar receipts		
Furlough and grants	0.00	
Operating activities to further charity's objectives		
FEES	80,573.95	
LEA vouchers	101,106.90	
Operating activities to generate funds		
Fundraising activities	5,616.30	
Investment income receipts		
Interest on bank accounts	42.72	
Sub-total	<u>42.72</u>	<u> </u>
Other receipts (not counting as gross income)	(0.00)	
Total Receipts	<u><u>187,339.87</u></u>	<u><u> </u></u>
<u>Payments</u>		
Payments for generating funds		
Fundraising costs	(5,056.95)	
Charitable payments		
i) Charitable activities		
Wages	(147,546.37)	
misc	(9,464.40)	
Rent/accommodation cost	(16,329.39)	
Classroom materials/snacks	(5,255.93)	
Cleaning	(804.29)	
Insurance, registration and licence fees	(671.94)	
Staff training costs	(680.40)	
Utility bills	(2,960.79)	
Uniform costs	(759.80)	
ii) Support costs		
Phone, postage & stationery	(1,403.00)	
Total Payments	<u><u>(190,933.26)</u></u>	<u><u> </u></u>
Net Receipts/(Payments)	<u><u>(3,593.39)</u></u>	<u><u> </u></u>

Brambles Childcare
Balance sheet
as at 31 July 2023

	31 July	
	2023	
Cash funds		
Lloyds TSB Bank - Treasurer's a/c	19,741.90	
Lloyds TSB Bank - Business Call a/c	10,098.95	
Fundraising Bank a/c	8,032.01	
Total cash funds	<u><u>37,872.86</u></u>	<u> </u>

	Income	Expenditure	Profit/Loss
AUGUST	£18.26	£0.00	£18.26
SEPTEMBER	£0.00	£0.00	£0.00
OCTOBER	£49.15	£0.00	£49.15
NOVEMEBR	£184.10	-£20.00	£164.10
DECEMBER	£545.41	£0.00	£545.41
JANUARY	£24.19	£0.00	£24.19
FEBUARY	£642.19	£0.00	£642.19
MARCH	£252.82	-£155.00	£97.82
APRIL	£1,486.79	-£285.00	£1,201.79
MAY	£1,545.43	-£344.29	£1,201.14
JUNE	£403.96	-£3,856.66	-£3,452.70
JULY	£464.00	-£396.00	£68.00
TOTAL	£5,616.30	-£5,056.95	£559.35

Brambles Playgroup

Year ending 31 July 2023

Savings Account Balance
Business account cash book**£10,098.95**

Date	Details	Bank balance	Receipt	Interest	Payment
	opening balance	£2,056.16			
09/08/22	INTEREST (GROSS)	£2,056.23		£0.07	
09/09/22	INTEREST (GROSS)	£2,056.32		£0.09	
10/10/22	INTEREST (GROSS)	£2,056.41		£0.09	
27/10/22	BRAMBLES CHILDCARE 309447 02482600	£10,056.41			£8,000.00
09/11/22	INTEREST (GROSS)	£10,057.09		£0.68	
09/12/22	INTEREST (GROSS)	£10,059.39		£2.30	
09/01/23	INTEREST (GROSS)	£10,063.69		£4.30	
09/02/23	INTEREST (GROSS)	£10,068.82		£5.13	
3/9/2023	INTEREST (GROSS)	£10,073.56		£4.74	
4/11/2023	INTEREST (GROSS)	£10,079.94		£6.38	
5/9/2023	INTEREST (GROSS)	£10,085.67		£5.73	
6/9/2023	INTEREST (GROSS)	£10,092.09		£6.42	
7/10/2023	INTEREST (GROSS)	£10,098.95		£6.86	
last checked	7/31/2023 Savings account balance	£10,098.95	£0.00	£42.72	£8,000.00

Check



Brambles Playgroup
Year ending 31 July 2023

Date	Ref
16/08/22	1
20/10/22	2
21/10/22	3
25/10/22	4
09/11/22	5
11/11/22	6
15/11/22	7
17/11/22	8
21/11/22	9
21/11/22	10
21/11/22	11
21/11/22	12
21/11/22	13
28/11/22	14
28/11/22	15
28/11/22	16
30/11/22	17
01/12/22	18
01/12/22	19
06/12/22	20
06/12/22	21
12/12/22	22
12/12/22	23
16/12/23	24
16/12/22	25
31/01/23	26
08/02/23	27
2/27/2023	28
3/10/2023	29
3/14/2023	30
3/24/2023	31
3/27/2023	32
3/27/2023	33
3/27/2023	34
3/27/2023	35
3/27/2023	36
4/3/2023	37
4/3/2023	38
4/3/2023	39
4/3/2023	40
4/3/2023	41
4/3/2023	42
4/3/2023	43
4/3/2023	44
4/24/2023	45
4/28/2023	46
5/2/2023	47
5/4/2023	48
5/9/2023	49
5/9/2023	50
5/9/2023	51
5/9/2023	52

5/19/2023	53
5/24/2023	54
6/6/2023	55
6/12/2023	56
6/12/2023	57
6/12/2023	58
6/12/2023	59
6/19/2023	60
6/23/2023	61
7/24/2023	62
7/24/2023	63
7/24/2023	64
7/24/2023	65
7/24/2023	66
7/24/2023	67
7/24/2023	68
7/24/2023	69
7/26/2023	70
7/31/2023	71



Balance in Fundraising

£8,032.01

Details

	Bank balance
opening balance	£7,472.66
AMAZON EUROPE CORE 4543965956463975	£7,490.92
SUMUP PAYMENTS ACC PID198102-SUMUP ZLW5NPL645W8Q214JM 041401 10 20OCT22 18:15	£7,536.14
SUMUP PAYMENTS ACC PID198597-SUMUP 1DXO28JQJ6XGR2R5P7 041401 10 21OCT22 17:58	£7,539.09
SUMUP PAYMENTS ACC PID200057-SUMUP XZ1J23R379Y7YNP9R4 041401 10 25OCT22 18:54	£7,540.07
gambling licence	£7,520.07
HUTCHCRAFT JE HUTCHCRAFT -RAFFLE RP4659980846549200 207481 10 11NOV22 20:44	£7,525.07
AMAZON EUROPE CORE 9598855838936883	£7,549.17
SMITH KH + JW ADAS CHAIR RP4659981474261400 204363 10 17NOV22 14:58	£7,559.17
NEWBOLD S C RAFFLEMATILDA 414808918251121101 401912 10 21NOV22 15:28	£7,569.17
NEWBOLD S C ADAFROMMATILDA 235975256251121101 401912 10 21NOV22 15:26	£7,579.17
MATTHEWS S & W RAFFLE 12141030181364000N 011001 10 21NOV22 14:10	£7,589.17
MATTHEWS S & W ADA 24140820930702000N 011001 10 21NOV22 14:08	£7,614.17
WALDOCK A ADA MEMORIAL 49103037879707000N 601817 10 20NOV22 10:30	£7,624.17
O CHRISTESON ADA FUND 300000001041076358 309724 10 26NOV22 15:09	£7,634.17
O CHRISTESON CHRISTESON RAFFLE 100000001034484265 309724 10 26NOV22 15:07	£7,644.17
KD + LB BAKER FOR ADA RP4659982568663800 204895 10 26NOV22 09:28	£7,694.17
H AUBREY ADA	£7,704.17
KATIE RUSHTON RAFFLE	£7,714.17
KATIE RUSHTON ADA	£7,719.17
HAYLEY AUBREY SAM PHOTO	£7,727.17
W LEE HENDRIX PHOTOS	£7,735.17
COUCH ADA	£7,745.17
SUMUP	£7,779.58
BLUNTISHAM BEER FESTIVAL	£8,229.58
TRACEY DOWDING ADA	£8,249.58
AMAZON EUROPE CORE 4688885675835739	£8,273.77
SUMUP PAYMENTS ACC PID245589-SUMUP RD182Y8YPEGXE24Y60 041401 10 08FEB23 16:38	£8,282.21
PAYPAL PPWDL4ME22224ZN87U PPWD100000000TUMVX 235262 10 25FEB23 20:59	£8,915.96
MATTHEWS S & W RAFFLE 33214024658624000N 011001 10 10MAR23 21:40	£8,925.96
HAYLEY AUBREY MUMSDAY TEAPARTY 00156320632BBDYZJZ 090128 10 14MAR23 22:20	£8,929.96
129	£8,774.96
O CHRISTESON EASTER FAYRE 600000001102576518 309724 10 25MAR23 14:11	£8,779.96
BRAMBLES CHILDCARE 309447 02482600 26MAR23	£8,819.96
BRAMBLES CHILDCARE 309447 02482600	£8,909.96
BRAMBLES CHILDCARE 309447 02482600	£8,944.96
SUMUP PAYMENTS ACC PID267358-SUMUP Z5Q12KQOM58QR2RJ4X 041401 10 27MAR23 21:24	£9,013.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,157.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,049.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,013.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,154.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,043.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,023.78
BRAMBLES CHILDCARE 309447 02482600 02APR23	£9,013.78
BRAMBLES CHILDCARE 309447 02482600	£10,198.78
AMAZON EUROPE CORE 4648676886753735	£10,211.57
HAYLEY AUBREY CORONATION SWEETS 00156320632BBDZVFD 090128 10 28APR23 15:23	£10,215.57
SUMUP PAYMENTS ACC PID284881-SUMUP JO98VXG8KYWQ32Y5LW 041401 10 02MAY23 22:08	£10,223.92
BRAMBLES CHILDCARE 309447 02482600	£10,045.61
BRAMBLES CHILDCARE 309447 02482600 06MAY23	£10,153.61
BRAMBLES CHILDCARE 309447 02482600 06MAY23	£10,081.61
BRAMBLES CHILDCARE 309447 02482600 06MAY23	£10,045.61
BRAMBLES CHILDCARE 309447 02482600 06MAY23	£11,429.77

AMAZON EUROPE CORE 9458333836359988	£11,474.69
LUCY THATCHER 400000001141891479 BRAMBLES EXPENSES 070436 10 24MAY23 20:19	£11,416.71
RON DEW & SON LTD 400000001149981501 1382 601817 10 06JUN23 16:39	£10,921.71
BRAMBLES CHILDCARE 309447 02482600 10JUN23	£10,986.71
BRAMBLES CHILDCARE 309447 02482600 10JUN23	£11,293.71
BRAMBLES CHILDCARE 309447 02482600 10JUN23	£11,049.71
BRAMBLES CHILDCARE 309447 02482600 10JUN23	£10,986.71
SUMUP PAYMENTS ACC PID308546-SUMUP 4Q8MN59077G06V95GL 041401 10 19JUN23 17:47	£11,018.67
FENLAND LEISURE PR 200000001150781574 ORDER 60450 309977 10 23JUN23 22:44	£7,964.01
BRAMBLES CHILDCARE 309447 02482600	£8,108.01
BRAMBLES CHILDCARE 309447 02482600	£8,018.01
BRAMBLES CHILDCARE 309447 02482600	£7,964.01
BRAMBLES CHILDCARE 309447 02482600	£8,169.01
BRAMBLES CHILDCARE 309447 02482600	£8,119.01
BRAMBLES CHILDCARE 309447 02482600	£8,109.01
BRAMBLES CHILDCARE 309447 02482600	£8,097.01
BRAMBLES CHILDCARE 309447 02482600	£8,207.01
BRAMBLES CHILDCARE 309447 02482600	£8,212.01
BRAMBLES CHILDCARE 309447 02482600	£8,032.01
	£8,032.01
	£8,032.01
	£8,032.01

£5,616.30	-£5,056.95	£160.00
IN	OUT	ADA'S FUND

£18.26

£45.22

£2.95

£0.98

-£20.00

£5.00

£24.10

£10.00

£10.00

£10.00

£10.00

£10.00

£25.00

£25.00

£10.00

£10.00

£10.00

£10.00

£10.00

£50.00

£50.00

£10.00

£10.00

£10.00

£5.00

£5.00

£8.00

£8.00

£10.00

£10.00

£34.41

£450.00

£20.00

£20.00

£24.19

8.44

633.75

10

4

-155

Easter Fayre floats

5

40

90

35

68.82

144

-108

-36

141

-111

-20

-10

1185

12.79

4

8.35

-178.31

Ada's fund - to pay Tim Mould

108

-72

-36

1384.16

Sitting in current acct, owed to Fundraising

44.92

-57.98

-495

65

307

Church Farm coach
Coach fees into current acct

-244

-63

31.96

Father's Day (bacon rolls)
Online Playground

-3054.66

144

-90

-54

205

£133 Church Farm money

-50

-10

-12

110

5

Photos
Bacon rolls
Back to current account, paid too much on 09/05/23

-180

£5,616.30

-£5,056.95

£160.00



Section A Independent Examiner's Report

Report to the trustees	Charity Name Brambles Childcare		
On accounts for the year ended	31 July 2023	Charity no (if any)	1175924
Set out on pages	6-7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:  **Date:** 14 October 2024

Name: Chris Dyke

Relevant professional qualification(s) or body (if any): FCA
Institute of Chartered Accountants in England and Wales

Address: The Old Police Station
Priory Road
St Ives, Cambs, PE27 5BB

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR

01ST AUGUST 2021 TO 31ST JULY 2022

CHARITY NUMBER: 1175924

Written by: Hayley Aubrey (Treasurer)

Approved by all committee at AGM on 5th October 2022



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees who served during the year:

S. Matthews (Chairperson)

H. Aubrey (Treasurer)

V. Neale (Secretary)

T. Russell (Trustee and nominated Ofsted contact)

L. Thatcher (General Member)

H. Ravey (General Member)

Principle Address:

Brambles Childcare
Colne Road
Bluntisham
Cambridgeshire
PE28 3NY

Bankers:

Lloyds TSB Bank Plc
99 High Street
Huntingdon
Cambridgeshire
PE29 5DU

Independent Examination:

MR C J Dyke of
C J Dyke and Company
The Old Police Station
Priory Road
St Ives
Cambridgeshire
PE27 5BB



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Report of the trustees for the year ended 31 July 2022

The trustees have pleasure in presenting their report along with the income and expenditure account and statement of assets and liabilities of the charity for the year ended 31st July 2022.

The accounts have been prepared on the receipts and payments basis as permitted by Part VI of the Charities Act 1993, in accordance with the charity's constitution and requirements of the statement of Recommended Practice 2005, "Accounting and Reporting by Charities".

Objects and Policies:

Brambles Childcare is a registered charity, created in 2018 by the merger of two local children's charities, one a playgroup and the other an afterschool club. As a charity we are run by a Committee of volunteer trustees who make decisions about the way in which we operate and also support and assist the staff in our day to day running.. We are also guided by legislation that has been set up since the introduction of the Children's Act 2004. We have regular Ofsted inspections to ensure that we meet the required National Standards which enables us to receive Nursery Education Funding. Brambles Childcare is based on the St Helen's school site, but is an independent organisation constituted as a Charity Incorporated Organisation under the constitution, adopting the Pre-school Learning Alliance CIO constitution 2017. The constitution defines the charity's objects as being:

"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."



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
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Review of activities and achievements

The charity is based in Bluntisham, Cambridgeshire and is a member of the Pre-School Learning Alliance. The Annual payment and receipt summary can be found in APPENDIX 1.

The charity raises funds, in addition to those received from the Local Education Authority and from parents by way of fees, through a variety of fundraising initiatives co-ordinated by the fundraising team sun-committee.

During the year the charity received £167,643.97 from the Local Education Authority, parents of the children attending the setting and other local people and organisations. Payments of £152,828.35 were made during the year, resulting in an increase in cash fund of £14,815.62.

The day-to-day activities within the charity help the children to work towards the Early Learning Goals (Playgroup) and the afterschool care through a range of activities covering a selection of topics.

Reserves Policy

Previous years committees highlighted the need for reserves to allow the charity to be managed efficiently and provide a buffer; a figure of £10,000 was quoted. This sum is required to give flexibility to cover temporary timing differences and provide adequate working capital for our core asset.

This financial buffer proved to be a vital lifeline and resource to the charity's survival during the harsh Covid-19 of recent years.

Reserves at 31st July 2022 amount to £2058.10. We will need to maintain our strategy to restore and then keep reserves in excess of the buffer limit in the year ahead. The current plan of restoring the buffer is on track to top the buffer up to the £10,000 figure in the early part of the next financial year.

Investment Policy

The trustees have the power to invest in such assets as they see fit. Due to the relatively small value of our reserves, they are currently all held as cash.

Risk Management

The trustees actively review the major risks which the charity faces and believe that maintaining our reserves in excess of the levels stated above over a period of time, along with maintenance of careful controls over the administering of funds, will provide sufficient resources in the event of adverse conditions.

The trustees have implemented a range of internal controls including maintaining an accountancy system, control of petty cash etc.



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY

Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Trustees:

The trustees in office during the year and at the date of this report are set out in page 1.

New trustees are nominated and elected by members and serve for a period of one year, with re-election being permissible for a maximum of six consecutive years.

Each trustee has taken responsibility for certain activities during the year.

Statement of trustee responsibilities:

Charity Law requires the trustee to prepare receipts and payments accounts and statement of assets and liabilities that are consistent in their presentations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the end of year statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets for the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Chairman

Date



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

APPENDIX A.

Receipts and payments account Year ended 31st July 2022

PREVIOUS YEAR

	2021AUG - 2022 JULY	2020AUG -2021 JULY
<u>Receipts</u>	£	£
Operating activities to further charity's objectives		
FEES	54,988.37	38,319.13
LEA vouchers	101,867.06	88,004.68
FURLOUGH GRANT		3,928.72
Operating activities to generate funds		
Fundraising activities	4,638.23	1,601.85
Investment income receipts		
Interest on bank accounts	0.18	0.66
Sub-total		
Other receipts (not counting as gross income)	6,150.13	9,708.68
Total Receipts	<u>167,643.97</u>	<u>141,563.72</u>
<u>Payments</u>		
Payments for generating funds		
Fundraising costs	3,472.39	(3,615.01)
Charitable payments		
i) Charitable activities		
Wages	(129,464.43)	(119,668.69)
misc	(4,376.41)	(6,848.55)
Rent/accomindation cost	(7,876.75)	(2,143.21)
Classroom materials/snacks	(6,407.50)	(1,456.83)
Cleaning	(860.25)	(2,072.47)
Insurance, registration and licence fees	(1,972.55)	(1,800.00)
Staff training costs	(350.30)	(381.20)
Utility bills	(3,487.47)	(2,125.46)
Uniform costs	0.00	(193.80)
ii) Support costs		
Phone, postage & stationery	(1,505.08)	(1,456.96)
Total Payments	<u>(152,828.35)</u>	<u>(141,762.18)</u>



BRAMBLES CHILDCARE CIO



Colne Road λ Bluntisham λ PE28 3NY
Tel: 01487 843466

e-mail: brambleschildcare@outlook.com

Net Receipts/(Payments)	<u>14,815.62</u>	(198.46)
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Brambles Childcare Balance sheet as at 31 July 2022

	31 July 2022	31 July 2021
Cash funds		
Lloyds TSB Bank - Treasurer's a/c	23,937.36	11,235.35
Lloyds TSB Bank - SAVING Call a/c	2,056.16	2,555.92
Fundraising Bank a/c	<u>7,472.66</u>	<u>6,641.22</u>
Total cash funds	33,466.18	20,432.49

BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts

Receipts and payments account
Year ended 31st July 2021

	2021
<u>Receipts</u>	£
Donations, legacies and other similar receipts	
Operating activities to further charity's objectives	
Attendance fees	38,319.13
LEA vouchers	88,004.68
furlough grant	3,928.72
Operating activities to generate funds	
Fundraising activities	1,601.85
Investment income receipts	
Interest on bank accounts	0.66
Sub-total	<u>0.66</u>
Other receipts (not counting as gross income)	9,708.68
Total Receipts	<u><u>141,563.72</u></u>
Payments	
Payments for generating funds	
Fundraising costs	(3,615.01)
Charitable payments	
i) Charitable activities	
wages/hmrc/pension	(119,668.69)
rent/main costs	(6,848.55)
class equip/resources	(2,143.21)
Cleaning	(1,456.83)
Insurance, registration and licence fees	(2,072.47)
cashplus for groceries	(1,800.00)
Staff training/comm costs	(381.20)
Utility bills	(2,125.46)
Uniform costs	(193.80)
ii) Support costs	
Phone, postage & stationery	(1,456.96)
misc/credit control	
	<u><u>(141,762.18)</u></u>
Net Receipts/(Payments)	<u><u>(198.46)</u></u>

Brambles Childcare
Balance sheet
as at 31 July 2021

	31 July
	2021
Cash funds	
Lloyds TSB Bank - Treasurer's a/c	11,235.35
Lloyds TSB Bank - Business Call a/c	2,555.92
Fundraising Bank a/c	6,641.22
Total cash funds	<u><u>20,432.49</u></u>

BRAMBLES CHILDCARE

England & Wales - Charity number 1175924

Accounts

**Brambles childcare
Receipts and payments account
Year ended 31st July 2020**

	2019-2020
	£
<u>Receipts</u>	
Donations, legacies and other similar receipts	
Furlough and grants	9,670.65
Operating activities to further charity's objectives	
FEES	40,845.67
LEA vouchers	70,172.00
Operating activities to generate funds	
Fundraising activities	5,957.07
Investment income receipts	
Interest on bank accounts	3.52
Sub-total	
	<u>8,114.45</u>
Other receipts (not counting as gross income)	8,114.45
Total Receipts	<u><u>125,092.71</u></u>
<u>Payments</u>	
Payments for generating funds	
Fundraising costs	1,530.75
Charitable payments	
i) Charitable activities	
Wages	100,315.41
misc	5,994.08
Rent/accommodation cost	5,980.05
Classroom materials/snacks	3,557.19
Cleaning	1,059.07
Insurance, registration and licence fees	914.55
COOL MILK	107.80
Staff training costs	773.99
Utility bills	4,271.05
Uniform costs	299.90
ii) Support costs	
Phone, postage & stationery	1,240.11
Total Payments	<u><u>126,043.95</u></u>
Net Receipts/(Payments)	<u><u>(951.24)</u></u>

**Brambles Playgroup
Balance sheet
as at 31 July 2020**

	31 July 2020
Cash funds	
general account	9,619.92
savings	9,055.26
Fundraising Bank a/c	8,654.38
Total cash funds	<u><u>27,329.56</u></u>