



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 **Period start date** **To** 31/08/2021
Period end date

Charity name: Brambles Community Preschool

Charity registration number: 1181985

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the charity are to enhance the development and education of children under 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer play, education and care facilities. We provide sessional education and care for children 2-5 years. We follow the EYFS Statutory Framework and provide activities to promote child development.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the trustees have regard to this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We were still awaiting the completion of the re-registration process with Ofsted during this period, so were no trading under this charity number yet.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We were not trading as this charity until 01/11/2021 as awaiting re-registration with Ofsted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We will hold reserves once in operation as they will transfer from our old charity.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle source of funds will be from the governments nursery funding grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Ofsted re-registration process is taking more than 2 years to complete.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a properly convened meeting of charity trustees. They should have regard to skills, knowledge and experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brambles Community Preschool
Other name the charity uses	
Registered charity number	1181985

Charity's principal address	Byron Road Thornhill Southampton SO19 6FH

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	Sharon Whitworth	Chairperson		
2	Bryani Roppolo	Secretary		
3	Natasha Venn	Treasurer		
4	Hayley Emery			
5	Ruth Thomas			
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Cochrane & Co Ltd	38 Kings Road, Lee-on-Solent, Hampshire, PO13 9NU

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

Ruth Thomas - Manager, Hayley Emery - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

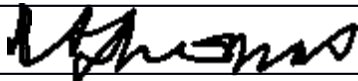
During this financial period we were still awaiting completion of the re-registration process with Ofsted. This was completed on 01/11/2021.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ruth Thomas	
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Position (eg
Secretary, Chair, etc)

Trustee	
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Date

24/05/2022

Brambles Community Pre-School
Accounts
31 August 2021

**Brambles Community Pre-School
Contents**

Trustees annual report	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the accounts	4

**Brambles Community Pre-School
Structure, Governance and Management
Trustee's annual report
for the year ended 31 August 2021**

Governing document

The organisation is constituted with charitable principles governed by a Standard Pre-School Learning Alliance (PLA) constitution. In the event of the organisation being dissolved, the members have no liabilities. Any assets would be transferred to the PLA. Charity number 1181985.

Management committee

Committee members are elected for a term of one year, and can be re-elected for a total term not to exceed ten consecutive years.

Membership

Membership is divided into two types, family and affiliate. Family membership covers parents and guardians of children attending the pre-school. Affiliate membership is open to individuals, organisations or other bodies interested in supporting the aims of the pre-school.

Objects and activities

The organisation's aims are to provide quality early education and care for local children aged 2-5. To provide a stimulating and engaging environment to enable the children to reach their full potential and be independent, life long learners.

Financial review and funding

Brambles Community Pre-school had not started to trade at 31 August 2021. It started to operate on 1 November 2021.

Approved by the management committee on 22.3.22

Signed on its behalf by:



R Thomas
Trustee

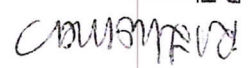
**Brambles Community Pre-School
Statement of Financial Activities
for the year ended 31 August 2021**

	2021	2020
Incoming resources-unrestricted	-	-
Incoming resources-restricted	-	-
Total incoming resources	-	-
Resources expended unrestricted	-	-
Governance costs	-	-
Resources expended restricted	-	-
Total resources expended	-	-
Net incoming/(outgoing) resources	-	-
Reconciliation of fund; Total funds brought forward	-	-
Total funds carried forward	-	-
Unrestricted funds	-	-
Restricted funds	-	-

**Brambles Community Pre-School
Statement of Financial Position
as at 31 August 2021**

Notes	2021		2020	
	£	-	£	-
Net assets	-	-	-	-
Funds	-	-	-	-

These accounts were approved by the Management Committee on 22.3.22 and signed on its behalf by;


R. Thomas
Trustee

**Brambles Community Pre-School
Notes to the Accounts
for the year ended 31 August 2021**

1	Accounting policies	
	Basis of preparation of accounts	The accounts have been compiled on an accruals basis for the information of the pre-school committee and its members. As such, the preparation of these accounts is governed by the SORP (FRS 102).
		The charity is a CIO.
		The charity is a public benefit entity.
2	Pre-School Learning Alliance	The pre-school is a member of the Pre-School Learning Alliance, and as such, is exempt from taxation on its activities.
3	Management Committee	No members of the management committee received remuneration during the year.
		No committee member or other person related to the charity had any personal interest in any contract or transaction entered into by the organisation during the year.
4	Accumulated Fund	There are no accumulated funds.
5	Employee numbers	There were 0 employees during the year.
6	Presentation currency	The accounts are presented in Sterling.
7	Accountancy fees	During the year fees of £250 were paid to the accountant (2020 £250).
8	Trustees expenses	No expenses were paid to trustees in the year.