

BASSINGBOURN PRE-SCHOOL

England & Wales · Charity number 1183071

Details

Status Registered

Legal form CIO

Registered 2019-04-23

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

Contact

Address Bassingbourn Pre School
Brook Road
Bassingbourn
Royston
SG8 5NP

Phone 01763448090

Email manager@bassingbourn-preschool.co.uk

Website www.bassingbourn-preschool.co.uk

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: PRE-SCHOOL EDUCATION FOR CHILDREN AGED 2 - 4. WE AIM TO PROVIDE A SAFE, SECURE & STIMULATING ENVIRONMENT IN WHICH CHILDREN CAN LEARN AND DEVELOP. WE AIM TO PROVIDE EQUAL OPPORTUNITIES TO ALL CHILDREN & THEIR FAMILIES. WE FIRMLY BELIEVE IN THE VALUE OF LEARNING THROUGH PLAY & THE CHILDREN ARE ENCOURAGED TO CHOOSE FROM A NUMBER OF PLANNED ACTIVITIES IN LINE WITH EARLY LEARNING GOALS AND OFSTED.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£362,795	£358,665	-	-
2024-08-31	£299,000	£286,000	-	-
2023-08-31	£217,866	£203,824	-	-
2022-08-31	£236,434	£205,868	-	-
2021-08-31	£176,073	£171,593	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Andrea Lakomy		2024-11-08
Ashley Rolfe		2025-11-01
Elizabeth Alice Williams		2025-12-01
Harriet Alice Tilney		2025-10-01
Holly Emily Alice Sauble		2025-10-01
JANETTE RAFFERTY		2020-01-01
Laura Dobson		2024-11-08
Rachel Maria Antonia Mottram		2025-10-01

BASSINGBOURN PRE-SCHOOL

England & Wales - Charity number 1183071

Accounts



Registered Charity 1183071

BASSINGBOURN PRE-SCHOOL CIO

Report and Financial Statements

for the Period Ended

31 August 2025

Hardcastle Burton LLP

CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

hardcastle-burton.co.uk

Bassingbourn Pre-school CIO

Legal and administrative details

For the period ended 31 August 2025

Status	The organisation is a charitable trust
Charity number	1183071
Operational address	Brook Road Bassingbourn Royston Herts SG8 5NP
Trustees	Janette Rafferty (Appointed 1 January 2020) Natasha Root (Resigned 24 September 2025) Mark Norman (Resigned 24 September 2025) Andrea Lakomy (Appointed 8 November 2024) Larua Dobson (Appointed 8 November 2024) Rebecca Penn (Resigned 24 September 2025) Christina Jagers (Resigned 31 January 2026) Rachel Mottram (Appointed 1 October 2025) Ashley Rolfe (Appointed 1 November 2025) Holly Sauble (Appointed 1 October 2025) Harriet Tilney (Appointed 1 October 2025) Elizabeth Williams (Appointed 1 December 2025)
Bankers	Lloyds Bank 25 Gresham Street London EC2V 7HN
Independent Examiners	Hardcastle Burton LLP Chartered Accountants Lake House Market Hill Royston Herts SG8 9JN

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2025

The trustees of Bassingbourn Pre-school CIO present their annual report and the unaudited accounts for the year ended 31 August 2025 and confirm that they comply with the requirements of the Charities Act 2022, the trust deed, and the Charities SORP (FRS 102).

Structure, Governance and Management

Bassingbourn Pre-school CIO became registered with the Charity Commission on 23 April 2019 with number 1183071. The charities governing documents are its constitution. The charity has adopted the Pre-school Learning Alliance (EYA) model pre-school constitution 2011.

New trustees are elected or re-elected at the Annual General Meeting held each year. Parental involvement is encouraged and many trustees are family members.

Objectives & Activities

The main objectives of the charity in accordance with the 2022 Act are to provide pre-school education for children aged 2 - 4 from Bassingbourn and the surrounding areas. We aim to provide a safe, secure & stimulating environment in which children can learn and develop. We aim to provide equal opportunities to all children & their families. We firmly believe in the value of learning through play & the children are encouraged to choose from a number of planned activities in line with early learning goals and Ofsted. Our curriculum has recently been reviewed. Bassingbourn Pre-school recognises that children need a caring, supportive and nurturing environment to enable them to reach their full learning potential. The charity aims to provide activities and resources that will engage and support each individual child. Working within the Early Years Foundation Stage framework the practitioners use observations, interactions and information from parents and carers to enable each child to meet their curriculum goals. The pre-school is proud of the achievement of all its pupils and staff.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit to ensure compliance when reviewing the charity's aims and objectives and in planning its future activities. The Charity's aims and objectives fall within the various descriptions of charitable purposes in the Charities Act 2022. These purposes principally include providing pre-school education for children aged 2-4 in particular by:

- Promoting their care and safety
- Promoting their education and promoting parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Providing services to individuals holding membership of the CIO; and
- furthering the aims of the Pre-School Learning Alliance

Public benefit is readily demonstrated in the delivery of a) the intended outcomes of the Charity's charitable purposes listed above for the general public, all of whom can benefit and b) the financial and other support which these outcomes can achieve, among the public at large or significant relevant sections of the public without unreasonable restriction.

Achievements and Performance

The trustees meet regularly and work together to promote and achieve the charities objectives. Bassingbourn pre-school continues to be a popular choice amongst parents, both from within Bassingbourn and from surrounding villages. Bassingbourn Pre-school is ideally based next to Bassingbourn Primary School. The pre-school continues to thrive and has many new enquiries for places.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2025

Remuneration of Trustees

No trustee received benefits of over £60,000. The trustees may be reimbursed for expenses incurred on conducting the Charity's business.

Janette Rafferty is a trustee and employee of the charity. Her employment precedes her trusteeship. The trustees are satisfied that her trusteeship is in the best interests of the charity and the advantages of this outweigh the disadvantages. No payment is made for trustee duties.

Financial Review

The bank accounts show a healthy balance and have been maintained as such to cover unforeseen eventualities. Reserves are maintained in line with the pre-schools reserve policy as agreed by the trustees.

The primary source of funding is the local authority, funding is provided for eligible children aged 2-4 to attend the setting. Income is also generated through pre-school fees for non eligible children and fundraising. The charity holds a small Lottery Licence through the Local Authority to allow the charity to fundraise legally when needed.

The trustees have reasonable expectation that the charity has adequate resources, toys and equipment to continue to meet its aims and objectives for the foreseeable future.

Investment Policy

Any surplus funds which are not likely to be needed for activities are placed on deposit to earn interest.

Risk management and principal risks

A detailed review of risks has been carried out covering the major aspects of the charity's work. The analysis ranged from strategic and legal issues to finance and insurance matters. Appropriate procedures have been established to mitigate the risks the charity faces.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2025

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on

and signed on their behalf by Andrea Lakomy

Bassingbourn Pre-school CIO

Independent examiner's report to the trustees of Bassingbourn Pre-school CIO

I report on the accounts of the Charity for the period ended 31 August 2025, which are set out on pages six to seven.

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 2022 ('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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do 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.

.....
Name: Chris Bloss FCCA

Date:

Address: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts
SG8 9JN

Bassingbourn Pre-school CIO

Income and expenditure account

For the period ended 31 August 2025

	Restricted £	Unrestricted £	2025 Total £	Restricted £	Unrestricted £	2024 Total £
Income						
<i>Incoming resources</i>						
Core funding		362,795	362,795		246,073	246,073
Fee income		23,763	23,763		50,687	50,687
Fundraising income		933	933		1,512	1,512
Interest	-	2,483	2,483	-	1,411	1,411
Total receipts	-	389,974	389,974	-	299,683	299,683
Expenditure						
<i>Charitable expenditure</i>						
Rent, rates and insurance		8,223	8,223		8,223	8,223
Maintenance		5,305	5,305		11,082	11,082
Cleaning		3,395	3,395		3,293	3,293
Salaries		304,440	304,440		230,940	230,940
Pensions		5,167	5,167		3,475	3,475
Staff Training		3,015	3,015		1,254	1,254
Administration costs		5,393	5,393		2,793	2,793
Telephone		666	666		624	624
Accountancy, payroll and legal fees		4,746	4,746		4,925	4,925
Advertising and marketing		140	140		110	110
Catering		1,477	1,477		1,323	1,323
Educational resources		3,377	3,377		5,271	5,271
Sundry expenses		750	750		1,030	1,030
Subscriptions and membership fees		2,560	2,560		1,263	1,263
Donations		-	-		51	51
Bank charges and interest		101	101		89	89
Loss on disposal of assets		-	-		373	373
Depreciation		9,911	9,911		10,018	10,018
Total payments	-	358,665	358,665	-	286,137	286,137
Net income/(deficit)	-	31,309	31,309	-	13,546	13,546
Total income/(deficit)	-	31,309	31,309	-	13,546	13,546
Funds at the start of the period	-	229,015	229,015	-	215,468	215,468
Funds at the end of the period	-	260,324	260,324	-	229,015	229,015

Bassingbourn Pre-school CIO

Statement of assets & liabilities

For the period ended 31 August 2025

	£	2025 £	£	2024 £
Fixed assets	Note 1		10,834	20,745
Current assets				
Cash at bank and in hand				
Cash at bank current account				
Cash at bank savings account				
Cash at bank CIO current account		172,197	131,053	
Cash at bank fundraising account				
Building Society		88,919	86,436	
Petty cash		540	343	
		261,656	217,831	
Creditors: amounts due within 1 year				
Trade creditors		209	745	
Sundry creditors		7,401	4,689	
Accruals		4,556	4,127	
		12,166	9,561	
Net current assets		249,490	208,270	
		260,324	229,015	
Funds				
Restricted funds		-	-	
General funds		260,324	229,015	
Total funds		260,324	229,015	

Approved by the trustees on

and signed on their behalf by

Andrea Lakomy

Bassingbourn Pre-school CIO

Notes to the financial statements

For the period ended 31 August 2025

Note 1

Tangible fixed assets

	2025
Cost	£
At 1 September 2024	32,274
Additions	-
Disposals	-
At 31 August 2025	<u>32,274</u>
Depreciation	
At 1 September 2024	11,529
Charge for the year	9,911
Eliminated on disposal	-
At 31 August 2024	<u>21,440</u>
Net book value	
At 31 August 2025	10,834
At 31 August 2024	20,745

BASSINGBOURN PRE-SCHOOL

England & Wales - Charity number 1183071

Accounts



Registered Charity 1183071

BASSINGBOURN PRE-SCHOOL CIO

Report and Financial Statements

for the Period Ended

31 August 2024

Hardcastle Burton LLP

CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

hardcastle-burton.co.uk

Bassingbourn Pre-school CIO

Legal and administrative details

For the period ended 31 August 2024

Status	The organisation is a charitable trust
Charity number	1183071
Operational address	Brook Road Bassingbourn Royston Herts SG8 5NP
Trustees	Janette Rafferty (1 January 2020) Natasha Root (23 November 2021) Mark Norman (8 November 2024) Andrea Lakomy (8 November 2024) Laura Dobson (8 November 2024) Rebecca Penn (8 November 2024) Christina Jagers (8 November 2024)
Bankers	Lloyds Bank 2 Melbourn Street Royston SG8 7BL
Independent Examiners	Hardcastle Burton LLP Chartered Accountants Lake House Market Hill Royston Herts SG8 9JN

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2024

The trustees present their report and the unaudited financial statements for the period ended 31 August 2024.

Section 133 of the Charities Act 2022 which allows for the preparation of Receipts and Payments accounts by Charities with income less than £250,000. The Charity is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure. Legal and administrative information set out on page 1 forms part of this report. The charity has however chosen to prepare accounts on an accruals basis with reference to the methods and principles in the Charities SORP 2019 (FRS 102). The financial statements comply with current statutory requirements, the trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, Governance and Management

Bassingbourn Pre-school CIO became registered with the Charity Commission on 23 April 2019 with number 1183071. The charities governing documents are its constitution. The charity has adopted the Pre-school Learning Alliance (EYA) model pre-school constitution 2011.

New trustees are elected or re-elected at the Annual General Meeting held each year. Parental involvement is encouraged and many trustees are family members.

Objectives & Activities

The main objectives of the charity in accordance with the 2022 Act are to provide pre-school education for children aged 2 - 4 from Bassingbourn and the surrounding areas. We aim to provide a safe, secure & stimulating environment in which children can learn and develop. We aim to provide equal opportunities to all children & their families. We firmly believe in the value of learning through play & the children are encouraged to choose from a number of planned activities in line with early learning goals and Ofsted. Our curriculum has recently been reviewed. Bassingbourn Pre-school recognises that children need a caring, supportive and nurturing environment to enable them to reach their full learning potential. The charity aims to provide activities and resources that will engage and support each individual child. Working within the Early Years Foundation Stage framework the practitioners use observations, interactions and information from parents and carers to enable each child to meet their curriculum goals. The pre-school is proud of the achievement of all its pupils and staff.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit to ensure compliance when reviewing the charity's aims and objectives and in planning its future activities. The Charity's aims and objectives fall within the various descriptions of charitable purposes in the Charities Act 2022. These purposes principally include providing pre-school education for children aged 2-4 in particular by:

- Promoting their care and safety
- Promoting their education and promoting parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Providing services to individuals holding membership of the CIO; and
- furthering the aims of the Pre-School Learning Alliance

Public benefit is readily demonstrated in the delivery of a) the intended outcomes of the Charity's charitable purposes listed above for the general public, all of whom can benefit and b) the financial and other support which these outcomes can achieve, among the public at large or significant relevant sections of the public without unreasonable restriction.

Achievements and Performance

The trustees meet regularly and work together to promote and achieve the charities objectives. Bassingbourn pre-school continues to be a popular choice amongst parents, both from within Bassingbourn and from surrounding villages. Bassingbourn Pre-school is ideally based next to Bassingbourn Primary School. The pre-school continues to thrive and has many new enquiries for places.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2024

Remuneration of Trustees

No trustee received benefits of over £60,000. The trustees may be reimbursed for expenses incurred on conducting the Charity's business.

Janette Rafferty is a trustee and employee of the charity. Her employment preceeds her trusteeship. The trustees are satisfied that her trusteeship is in the best interests of the chairty and the advantages of this outweigh the disadvantages. No payment is made for trustee duties.

Financial Review

The bank accounts show a healthy balance and have been maintained as such to cover unforeseen eventualities. Reserves are maintained in line with the pre-schools reserve policy as agreed by the trustees.

The primary source of funding is the local authority, funding is provided for eligible children aged 2-4 to attend the setting. Income is also generated through pre-school fees for non eligible children and fundraising. The charity holds a small Lottery Licence through the Local Authority to allow the charity to fundraise legally when needed.

The trustees have reasonable expectation that the charity has adequate resources, toys and equipment to continue to meet its aims and objectives for the foreseeable future.

Investment Policy

Any surplus funds which are not likely to be needed for activities are placed on deposit to earn interest.

Risk management and principal risks

A detailed review of risks has been carried out covering the major aspects of the charities work. The analysis ranged from strategic and legal issues to finance and insurance matters. Appropriate procedures have been established to mitigate the risks the charity faces.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2024

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 6/2/25 and signed on their behalf by Andrea Lakomy

A. Lakomy

Bassingbourn Pre-school CIO

Independent examiner's report to the trustees of Bassingbourn Pre-school CIO

I report on the accounts of the Charity for the period ended 31 August 2024, which are set out on pages six to seven.

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 2022 ('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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do 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.

Chris Bloss

Name: Chris Bloss FCCA

Date: 11/02/25

Address: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts
SG8 9JN

Bassingbourn Pre-school CIO

Income and expenditure account

For the period ended 31 August 2024

	2024		2023	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
Income				
<i>Incoming resources</i>				
Core funding		246,073		170,618
Fee income		50,687		44,732
Fundraising income		1,512		2,504
Interest	-	1,411	-	13
Total receipts	-	299,683	-	217,866
Expenditure				
<i>Charitable expenditure</i>				
Rent, rates and insurance		8,223		7,825
Maintenance		11,082		2,790
Cleaning		3,293		2,597
Salaries		230,940		168,771
Pensions		3,475		2,785
Staff Training		1,254		1,196
Administration costs		2,793		2,350
Telephone		624		563
Accountancy, payroll and legal fees		4,925		4,048
Advertising and marketing		110		110
Catering		1,323		1,027
Educational resources		5,271		5,366
Sundry expenses		1,030		721
Subscriptions and membership fees		1,263		1,717
Donations		51		60
Bank charges and interest		89		94
Loss on disposal of assets		373		
Depreciation		10,018		1,805
Total payments	-	286,137	-	203,824
Net income/(deficit)	-	13,546	-	14,042
Total income/(deficit)	-	13,546	-	14,042
Funds at the start of the period	-	215,468	-	201,426
Funds at the end of the period	-	229,015	-	215,468

Bassingbourn Pre-school CIO

Statement of assets & liabilities

For the period ended 31 August 2024

		2024		2023
		£	£	£
Fixed assets	Note 1	20,745		26,835
Current assets				
Cash at bank and in hand				
	Cash at bank current account			
	Cash at bank savings account			
	Cash at bank CIO current account	131,053	118,939	
	Cash at bank fundraising account			
	Building Society	86,436	85,025	
	Petty cash	343	11	
		217,831	203,975	
Creditors: amounts due within 1 year				
	Trade creditors	745	9662.28	
	Sundry creditors	4,689	2,343	
	Accruals	4,127	3,337	
		9,561	15,342	
Net current assets		208,270		188,633
		229,015		215,468
Funds				
	Restricted funds	-	-	
	General funds	229,015	215,468	
Total funds		229,015	215,468	

Approved by the trustees on 6/2/25 and signed on their behalf by

Andrea Lakomy

A. Lakomy

Bassingbourn Pre-school CIO

Notes to the financial statements

For the period ended 31 August 2024

Note 1

Tangible fixed assets

	2024
Cost	£
At 1 September 2023	28,813
Additions	4,661
Disposals	<u>(1,200)</u>
At 31 August 2024	32,274
Depreciation	
At 1 September 2023	1,978
Charge for the year	10,018
Eliminated on disposal	<u>(467)</u>
At 31 August 2024	11,529
Net book value	
At 31 August 2024	20,745
At 31 August 2023	26,835

BASSINGBOURN PRE-SCHOOL

England & Wales - Charity number 1183071

Accounts

Bassingbourn Pre-school CIO

Registered Charity 1183071

Bassingbourn Pre-school CIO

Report and Financial Statements

For The Period Ended

31 August 2023

Bassingbourn Pre-school CIO

Legal and administrative details

For the period ended 31 August 2023

Status	The organisation is a charitable trust
Charity number	1183071
Operational address	Brook Road Bassingbourn Royston Herts SG8 5NP
Trustees	Gemma Windsor (23 November 2021) Janette Rafferty (1 January 2020) Natasha Root (23 November 2021)
Bankers	Lloyds Bank 2 Melbourn Street Royston SG8 7BL
Independent Examiners	Hardcastle Burton LLP Chartered Accountants Lake House Market Hill Royston Herts SG8 9JN

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2023

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New trustees are elected or re-elected at the Annual General Meeting held each year. Parental involvement is encouraged and many trustees are family members.

Objectives & Activities

The main objectives of the charity in accordance with the 2011 Act are to provide pre-school education for children aged 2 - 4 from Bassingbourn and the surrounding areas. We aim to provide a safe, secure & stimulating environment in which children can learn and develop. We aim to provide equal opportunities to all children & their families. We firmly believe in the value of learning through play & the children are encouraged to choose from a number of planned activities in line with early learning goals and Ofsted. Our curriculum has recently been reviewed. Bassingbourn Pre-school recognises that children need a caring, supportive and nurturing environment to enable them to reach their full learning potential. The charity aims to provide activities and resources that will engage and support each individual child. Working within the Early Years Foundation Stage framework the practitioners use observations, interactions and information from parents and carers to enable each child to meet their curriculum goals. The pre-school is proud of the achievement of all its pupils and staff.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit to ensure compliance when reviewing the charity's aims and objectives and in planning its future activities. The Charity's aims and objectives fall within the various descriptions of charitable purposes in the Charities Act 2011. These purposes principally include providing pre-school education for children aged 2-4 in particular by:

- Promoting their care and safety
- Promoting their education and promoting parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Providing services to individuals holding membership of the CIO; and
- furthering the aims of the Pre-School Learning Alliance

Public benefit is readily demonstrated in the delivery of a) the intended outcomes of the Charity's charitable purposes listed above for the general public, all of whom can benefit and b) the financial and other support which these outcomes can achieve, among the public at large or significant relevant sections of the public without unreasonable restriction.

Achievements and Performance

The trustees meet regularly and work together to promote and achieve the charities objectives. Bassingbourn pre-school continues to be a popular choice amongst parents, both from within Bassingbourn and from surrounding villages. Bassingbourn Pre-school is ideally based next to Bassingbourn Primary School. The pre-school continues to thrive and has many new enquiries for places.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2023

Remuneration of Trustees

No trustee received benefits of over £60,000. The trustees may be reimbursed for expenses incurred on conducting the Charity's business.

Janette Rafferty is a trustee and employee of the charity. Her employment precedes her trusteeship. The trustees are satisfied that her trusteeship is in the best interests of the charity and the advantages of this outweigh the disadvantages. No payment is made for trustee duties.

Financial Review

The bank accounts show a healthy balance and have been maintained as such to cover unforeseen eventualities. Reserves are maintained in line with the pre-schools reserve policy as agreed by the trustees. During the year a building society account was set up to hold the reserves. Capital investments during the year included an outdoor sail shade and air conditioning to keep the children safe and comfortable during warmer weather.

The primary source of funding is the local authority, funding is provided for eligible children aged 2-4 to attend the setting. Income is also generated through pre-school fees for non eligible children and fundraising. The charity holds a small Lottery Licence through the Local Authority to allow the charity to fundraise legally when needed.

The trustees have reasonable expectation that the charity has adequate resources, toys and equipment to continue to meet its aims and objectives for the foreseeable future.

Investment Policy

Any surplus funds which are not likely to be needed for activities are placed on deposit to earn interest.

Risk management and principal risks

A detailed review of risks has been carried out covering the major aspects of the charities work. The analysis ranged from strategic and legal issues to finance and insurance matters. Appropriate procedures have been established to mitigate the risks the charity faces.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2023

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 7 November 2023 and signed on their behalf by Gemma Windsor



Bassingbourn Pre-school CIO

Independent examiner's report to the trustees of Bassingbourn Pre-school CIO

I report on the accounts of the Charity for the period ended 31 August 2023, which are set out on pages six to seven.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do 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.



Name: Chris Bloss FCCA

Date: 01/07/24

Address: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts
SG8 9JN

Bassingbourn Pre-school CIO

Income and expenditure account

For the period ended 31 August 2023

	Restricted £	Unrestricted £	2023 Total £	Restricted £	Unrestricted £	2022 Total £
Income						
<i>Incoming resources</i>						
Core funding		170,618	170,618		199,971	199,971
Fee income		44,732	44,732		34,674	34,674
Fundraising income		2,504	2,504		1,773	1,773
Interest	-	13	13	-	17	17
Total receipts	-	217,866	217,866	-	236,434	236,434
Expenditure						
<i>Charitable expenditure</i>						
Rent, rates and insurance		7,825	7,825		5,700	5,700
Maintenance		2,790	2,790		860	860
Cleaning		2,597	2,597		3,029	3,023
Salaries		168,771	168,771		178,428	178,428
Pensions		2,785	2,785		2,724	2,724
Staff Training		1,196	1,196		520	520
Administration costs		2,350	2,350		2,033	2,033
Telephone		563	563		455	455
Accountancy, payroll and legal fees		4,048	4,048		4,465	4,465
Advertising and marketing		110	110		1,831	1,831
Catering		1,027	1,027		730	730
Educational resources		5,366	5,366		2,642	2,642
Sundry expenses		721	721		699	699
Subscriptions and membership fees		1,717	1,717		1,451	1,451
Donations		60	60		96	96
Bank charges and interest		94	94		40	40
Depreciation		1,805	1,805		173	173
Total payments	-	203,824	203,824	-	205,868	205,868
Net income/(deficit)	-	14,042	14,042	-	30,565	30,565
Total Income/(deficit)	-	14,042	14,042	-	30,565	30,565
Funds at the start of the period	-	201,426	201,426	-	170,861	170,861
Funds at the end of the period	-	215,468	215,468	-	201,426	201,426

Basingstoke Pre-school CIO

Statement of assets & liabilities

For the period ended 31 August 2023

		2023		2022
		£	£	£
Fixed assets	Note 1	26,835		1,666
Current assets				
Cash at bank and in hand				
	Cash at bank current account		41,630	
	Cash at bank savings account		133,545	
	Cash at bank CIO current account	118,939	55,067	
	Cash at bank fundraising account		3,013	
	Building Society	85,025		
	Petty cash	11	1	
		<u>203,975</u>	<u>233,257</u>	
Creditors: amounts due within 1 year				
Trade creditors		9,662	2816	
Sundry creditors		2,343	6,371	
Accruals		3,337	24,310	
		<u>15,342</u>	<u>33,497</u>	
Net current assets		<u>188,633</u>		<u>199,760</u>
		<u>215,468</u>		<u>201,426</u>
Funds				
Restricted funds				
General funds		<u>215,468</u>		<u>201,426</u>
Total funds		<u>215,468</u>		<u>201,426</u>

Approved by the trustees on

and signed on their behalf by

Gemma Windsor



Bassingbourn Pre-school CIO

Notes to the financial statements

For the period ended 31 August 2023

Note 1

Tangible fixed assets

	2023
Cost	£
At 1 September 2022	1,839
Additions	<u>26,974</u>
At 31 August 2023	28,813

Depreciation

At 1 September 2022	173
Charge for the year	<u>1,805</u>
At 31 August 2023	1,978

Net book value

At 31 August 2023	26,835
At 31 August 2022	1,666

BASSINGBOURN PRE-SCHOOL

England & Wales - Charity number 1183071

Accounts

Bassingbourn Pre-school CIO

Registered Charity 1183071

Bassingbourn Pre-school CIO

Report and Financial Statements

For The Period Ended

31 August 2022

Bassingbourn Pre-school CIO

Legal and administrative details

For the period ended 31 August 2022

Status	The organisation is a charitable trust
Charity number	1183071
Operational address	Brook Road Bassingbourn Royston Herts SG8 5NP
Trustees	Gemma Stanford (23 November 2021) Gemma Windsor (23 November 2021) Janette Rafferty (1 January 2020) Jessica Hillman (23 November 2021) Natasha Root (23 November 2021) Susannah Robertson (23 November 2021)
Bankers	Lloyds Bank 2 Melbourn Street Royston SG8 7BL
Independent Examiners	Hardcastle Burton LLP Chartered Accountants Lake House Market Hill Royston Herts SG8 9JN

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2022

The trustees present their report and the unaudited financial statements for the period ended 31 August 2022

Section 133 of the Charities Act 2011 which allows for the preparation of Receipts and Payments accounts by Charities with income less than £250,000. The Charity is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure. Legal and administrative information set out on page 1 forms part of this report. The charity has however chosen to prepare accounts on an accruals basis with reference to the methods and principles in the Charities SORP 2019 (FRS 102). The financial statements comply with current statutory requirements, the trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, Governance and Management

Bassingbourn Pre-school CIO became registered with the Charity Commission on 23 April 2019 with number 1183071. The charities governing documents are its constitution. The charity has adopted the Pre-school Learning Alliance (EYA) model pre-school constitution 2011.

New trustees are elected or re-elected at the Annual General Meeting held each year. Parental involvement is encouraged and many trustees are family members.

Objectives & Activities

The main objectives of the charity in accordance with the 2011 Act are to provide pre-school education for children aged 2 - 4 from Bassingbourn and the surrounding areas. We aim to provide a safe, secure & stimulating environment in which children can learn and develop. We aim to provide equal opportunities to all children & their families. We firmly believe in the value of learning through play & the children are encouraged to choose from a number of planned activities in line with early learning goals and Ofsted. Our curriculum has recently been reviewed. Bassingbourn Pre-school recognises that children need a caring, supportive and nurturing environment to enable them to reach their full learning potential. The charity aims to provide activities and resources that will engage and support each individual child. Working within the Early Years Foundation Stage framework the practitioners use observations, interactions and information from parents and carers to enable each child to meet their curriculum goals. The pre-school is proud of the achievement of all its pupils and staff.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit to ensure compliance when reviewing the charity's aims and objectives and in planning its future activities. The Charity's aims and objectives fall within the various descriptions of charitable purposes in the Charities Act 2011. These purposes principally include providing pre-school education for children aged 2-4 in particular by:

- Promoting their care and safety
- Promoting their education and promoting parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Providing services to individuals holding membership of the CIO; and
- furthering the aims of the Pre-School Learning Alliance

Public benefit is readily demonstrated in the delivery of a) the intended outcomes of the Charity's charitable purposes listed above for the general public, all of whom can benefit and b) the financial and other support which these outcomes can achieve, among the public at large or significant relevant sections of the public without unreasonable restriction.

Achievements and Performance

The trustees meet regularly and work together to promote and achieve the charities objectives. Bassingbourn pre-school continues to be a popular choice amongst parents, both from within Bassingbourn and from surrounding villages. Bassingbourn Pre-school is ideally based next to Bassingbourn Primary School. The pre-school continues to thrive and has many new enquiries for places.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2022

Remuneration of Trustees

No trustee received benefits of over £60,000. The trustees may be reimbursed for expenses incurred on conducting the Charity's business.

Janette Rafferty is a trustee and employee of the charity. Her employment precedes her trusteeship. The trustees are satisfied that her trusteeship is in the best interests of the charity and the advantages of this outweigh the disadvantages. No payment is made for trustee duties.

Financial Review

The accounts show the first full year since the charity became a CIO. The charity was previously run as an unincorporated charity (charity number 1026490). The bank accounts show a healthy balance and have been maintained as such to cover unforeseen eventualities. When the Covid-19 pandemic started the importance of these reserves was highlighted. Reserves are maintained in line with the pre-schools reserve policy as agreed by the trustees. The policy has recently been reviewed post covid and the level of required reserves reduced. This will release funds for the pre-school to undertake some larger improvement projects such as sails for the outdoor space as well as an update for small items and toys the children use.

The primary source of funding is the local authority, funding is provided for eligible children aged 2-4 to attend the setting. Income is also generated through pre-school fees for non eligible children and fundraising. The charity holds a small Lottery Licence through the Local Authority to allow the charity to fundraise legally when needed.

The trustees have reasonable expectation that the charity has adequate resources, toys and equipment to continue to meet its aims and objectives for the foreseeable future.

Investment Policy

Any surplus funds which are not likely to be needed for activities are placed on deposit to earn interest.

Risk management and principal risks

A detailed review of risks has been carried out covering the major aspects of the charity's work. The analysis ranged from strategic and legal issues to finance and insurance matters. Appropriate procedures have been established to mitigate the risks the charity faces.

Bassingbourn Pre-school CIO

Report of the Trustees

For the period ended 31 August 2022

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

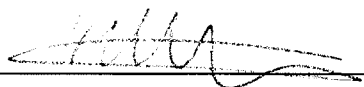
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 25 April 2023 and signed on their behalf by Gemma Windsor



Bassingbourn Pre-school CIO

Independent examiner's report to the trustees of Bassingbourn Pre-school CIO

I report on the accounts of the Charity for the period ended 31 August 2022, which are set out on pages six to seven.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do 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.



Name: Chris Bloss FCCA

Date: 28/04/23

Address: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts
SG8 9JN

Bassingbourn Pre-school CIO

Income and expenditure account

For the period ended 31 August 2022

	Restricted	Unrestricted	2022 Total	Restricted	Unrestricted	2021 Total
	£	£	£	£	£	£
Income						
<i>Incoming resources</i>						
Core funding		199,971	199,971		138,883	138,883
Fee income		34,674	34,674		36,452	36,452
Fundraising income		1,773	1,773		730	730
Interest	-	17	17	-	8	8
Total receipts	-	236,434	236,434	-	176,073	176,073
Expenditure						
<i>Charitable expenditure</i>						
Rent, rates and insurance		5,700	5,700		7,563	7,563
Maintenance		860	860		1,660	1,660
Equipment		-	-		214	214
Cleaning		3,023	3,023		2,795	2,795
Salaries		178,428	178,428		144,063	144,063
Pensions		2,724	2,724		4,145	4,145
Staff Training		520	520		472	472
Administration costs		2,033	2,033		2,010	2,010
Telephone		455	455		332	332
Accountancy, payroll and legal fees		4,465	4,465		1,770	1,770
Adveritising and marketing		1,831	1,831		-	-
Catering		730	730		296	296
Educational resources		2,642	2,642		3,840	3,840
Sundry expenses		699	699		1,122	1,122
Subscriptions and membership fees		1,451	1,451		1,191	1,191
Donations		96	96		120	120
Bank charges and interest		40	40		-	-
Depreciation		173	173		-	-
Total payments	-	205,868	205,868	-	171,593	171,593
Net income/(deficit)	-	30,565	30,565	-	4,480	4,480
Total income/(deficit)	-	30,565	30,565	-	4,480	4,480
Funds at the start of the period	-	170,861	170,861	-	166,381	166,381
Funds at the end of the period	-	201,426	201,426	-	170,861	170,861

Bassingbourn Pre-school CIO

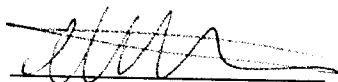
Statement of assets & liabilities

For the period ended 31 August 2022

		2022	2021
		£	£
Fixed assets	Note 1	1,666	-
Current assets			
Cash at bank and in hand			
Cash at bank current account		41,630	58,305
Cash at bank savings account		133,545	133,528
Cash at bank CIO current account		55,067	
Cash at bank fundraising account		3,013	1,560
Petty cash		1	
		<u>233,257</u>	<u>193,393</u>
Creditors: amounts due within 1 year			
Trade creditors		2,816	
Sundry creditors		6,371	3,298
Accruals		24,310	19,235
		<u>33,497</u>	<u>22,532</u>
Net current assets		<u>199,760</u>	<u>170,861</u>
		<u>201,426</u>	<u>170,861</u>
Funds			
Restricted funds		-	-
General funds		201,426	170,861
Total funds		<u>201,426</u>	<u>170,861</u>

Approved by the trustees on 25 April 2023 and signed on their behalf by

Gemma Windsor



Bassingbourn Pre-school CIO

Notes to the financial statements

For the period ended 31 August 2022

Note 1

Tangible fixed assets

	2022
Cost	£
At 1 September 2021	-
Additions	1,839
At 31 August 2022	<u>1,839</u>
Depreciation	
At 1 September 2021	
Charge for the year	173
At 31 August 2022	<u>173</u>
Net book value	
At 31 August 2022	1,666
At 31 August 2021	-

BASSINGBOURN PRE-SCHOOL

England & Wales - Charity number 1183071

Accounts



**Bassingbourn Pre-school CIO
Registered Charity 1183071**

**BASSINGBOURN PRE-SCHOOL CIO
Report and Financial Statements
for the year ended 31 August 2021**

Hardcastle Burton LLP
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS
hardcastle-burton.co.uk

Bassingbourn Pre-school CIO

Legal and administrative details

For the year ended 31 August 2021

Status	The organisation is a charitable trust
Charity number	1183071
Operational address	Brook Road Bassingbourn Royston Herts SG8 5NP
Trustees	Gemma Stanford (23 November 2021) Gemma Windsor (23 November 2021) Janette Rafferty (1 January 2020) Jessica Hillman (23 November 2021) Natasha Root (23 November 2021) Susannah Robertson (23 November 2021)
Bankers	Lloyds Bank 2 Melbourn Street Royston SG8 7BL
Independent Examiners	Hardcastle Burton LLP Chartered Accountants Lake House Market Hill Royston Herts SG8 9JN

Bassingbourn Pre-school CIO

Report of the Trustees

For the year ended 31 August 2021

The trustees present their report and the unaudited financial statements for the year ended 31 August 2021

This report has been prepared in accordance with the provisions under section 133 of the Charities Act 2011 which allows for the preparation of Receipts and Payments accounts by Charities with income less than £250,000 and using guidelines made available by the Charity Commission. The Charity is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure. Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, Governance and Management

Bassingbourn Pre-school CIO became registered with the Charity Commission on 23 April 2019 with number 1183071. The charities governing documents are its constitution. The charity has adopted the Pre-school Learning Alliance (EYA) model pre-school constitution 2011.

New trustees are elected or re-elected at the Annual General Meeting held each year. Parental involvement is encouraged and many trustees are family members.

Objectives & Activities

The main objectives of the charity in accordance with the 1888 Act are to provide pre-school education for children aged 2 - 4 from Bassingbourn and the surrounding areas. We aim to provide a safe, secure & stimulating environment in which children can learn and develop. We aim to provide equal opportunities to all children & their families. We firmly believe in the value of learning through play & the children are encouraged to choose from a number of planned activities in line with early learning goals and Ofsted.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit to ensure compliance when reviewing the charity's aims and objectives and in planning its future activities. The Charity's aims and objectives fall within the various descriptions of charitable purposes in the Charities Act 2011. These purposes principally include providing pre-school education for children aged 2-4 in particular by:

- Promoting their care and safety
- Promoting their education and promoting parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Providing services to individuals holding membership of the CIO; and
- furthering the aims of the Pre-School Learning Alliance

Public benefit is readily demonstrated in the delivery of a) the intended outcomes of the Charity's charitable purposes listed above for the general public, all of whom can benefit and b) the financial and other support which these outcomes can achieve, among the public at large or significant relevant sections of the public without unreasonable restriction.

Achievements and Performance

The trustees meet regularly and work together to promote and achieve the charities objectives. Bassingbourn pre-school continues to be a popular choice amongst parents, both from within Bassingbourn and from surrounding villages. Bassingbourn Pre-school is ideally based next to Bassingbourn Primary School. The pre-school has continued to operate throughout the Covid-19 pandemic and in line government guidance. Throughout the pandemic safeguarding staff and children has been our main priority. As the situation developed and guidance changed with little warning the team and brilliant staff have continued to adapt to the situation. The pre-school continues to thrive and has many new enquiries for places.

Bassingbourn Pre-school CIO

Report of the Trustees

For the year ended 31 August 2021

Remuneration of Trustees

No trustee received benefits of over £60,000. The trustees may be reimbursed for expenses incurred on conducting the Charity's business.

Financial Review

The accounts show the first period for the CIO from when it starting operating on 24th September 2020 to 31 August 2021. The charity was previous run as an unincorporated charity (charity number 1026490). The bank accounts show a healthy balance and have been maintained as such to cover unforeseen eventualities. When the Covid-19 pandemic started the importance of these reserves was highlighted. Reserves are maintained in line with the pre-schools reserve policy as agreed by the trustees.

The primary source of funding is the local authority, funding is provided for eligible children aged 2-4 to attend the setting. Income is also generated through pre-school fees for non eligible children and fundraising. The charity holds a small Lottery Licence through the Local Authority to allow the charity to fundraise legally when needed.

The trustees have reasonable expectation that the charity has adequate resources, toys and equipment to continue to meet its aims and objectives for the foreseeable future.

Investment Policy

Any surplus funds which are not likely to be needed for activities are placed on deposit to earn interest.

Risk management and principal risks

A detailed review of risks has been carried out covering the major aspects of the charities work. The analysis ranged from strategic and legal issues to finance and insurance matters. The trustees like many charities were concerned about the effect of Covid-19 and the risk register is being updated to reflect this. Appropriate procedures have been established to mitigate the risks the charity faces.

Bassingbourn Pre-school CIO

Report of the Trustees

For the year ended 31 August 2021

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 28.6.22 and signed on their behalf by

 G. Windsor

Bassingbourn Pre-school CIO

Independent examiner's report to the trustees of Bassingbourn Pre-school CIO

I report on the accounts of the Charity for the year ended 31 August 2021, which are set out on pages six to nine.

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').

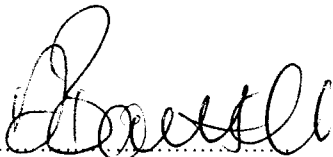
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do 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.



Name: Keith Bouttell ACA

Date: 14 July 2022

Address: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts
SG8 9JN

Bassingbourn Pre-school CIO

Receipts & payments account

For the year ended 31 August 2021

	Restricted £	Unrestricted £	2021 Total £
Receipts			
<i>Incoming resources</i>			
Core funding		138,883	138,883
Fee income		36,452	36,452
Fundraising income		730	730
Interest	-	8	8
Total receipts	-	176,073	176,073
Payments			
<i>Charitable expenditure</i>			
Rent, rates and insurance		7,563	7,563
Maintenance		1,660	1,660
Equipment		214	214
Cleaning		2,795	2,795
Salaries		144,063	144,063
Pensions		4,145	4,145
Staff Training		472	472
Administration costs		2,010	2,010
Telephone		332	332
Accountancy, payroll and legal fees		1,770	1,770
Catering		296	296
Educational resources		3,840	3,840
Sundry expenses		1,122	1,122
Subscriptions and membership fees		1,191	1,191
Donations		120	120
Bank charges and interest			
Total payments	-	171,593	171,593
Net income/(deficit)	-	4,480	4,480
Total income/(deficit)	-	4,480	4,480
Funds at the start of the year	-	166,381	166,381
Funds at the end of the year	-	170,861	170,861

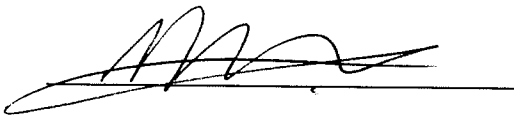
Bassingbourn Pre-school CIO

Statement of assets & liabilities

For the year ended 31 August 2021

	£	2021 £
Fixed assets		-
Current assets		
Cash at bank and in hand		
Cash at bank current account	58,305	
Cash at bank savings account	133,528	
Cash at bank fundraising account	<u>1,560</u>	
	193,393	
Creditors: amounts due within 1 year		
Sundry creditors	3,298	
Accruals	<u>19,235</u>	
	22,532	
Net current assets		<u>170,861</u>
		<u><u>170,861</u></u>
Funds		
Restricted funds		-
General funds		<u>170,861</u>
Total funds		<u><u>170,861</u></u>

Approved by the trustees on 14 July 2022 and signed on their behalf



G. Windsor