

BEULAH PRE-SCHOOL

England & Wales · Charity number 1189305

Details

Status Registered

Legal form CIO

Registered 2020-05-01

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

Contact

Address Beulah Community Church
Withins Road
Oldham
OL8 3QD

Phone 01616816152

Email beulahpre-school@live.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: The charity works for the public benefit having as its objects the development and education and young people in particular by promoting their care and safety , promoting their education and promoting parental involvement, promoting their health and wellbeing.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£156,884	£126,537	-	-
2024-08-31	£131,689	£92,685	-	-
2023-08-31	£90,411	£67,453	-	-
2022-08-31	£80,794	£59,210	-	-
2021-08-31	£90,952	£83,162	-	-

Trustees

Name	Role	Appointed
Stephen Barrow	Chair	2020-04-04
ALISON CHEETHAM		2020-04-04

BEULAH PRE-SCHOOL

England & Wales - Charity number 1189305

Accounts

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2025

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

In accordance with the engagement letter dated 16 October 2020 we have compiled the accounts of Beulah Pre-school for the year ended 31 August 2025, set out on page 2 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

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We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Chadwick

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/DS

Date *25/09/2025*

BEULAH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025**

	31.08.25		31.08.2024	
	£	£	£	£
INCOME				
Fees received		156,409		130,564
Donation		475		1,125
Sundry income received		<u>0</u>		<u>0</u>
		156,884		131,689
Less: PURCHASES				
Food	5,178		3,438	
Toys and consumables	<u>8,398</u>		<u>9,357</u>	
		<u>13,577</u>		<u>12,795</u>
		143,307		118,894
Less: EXPENSES				
Wages & PAYE	83,374		57,568	
Training fees & Subs	175		219	
Rent & electric	15,936		8,440	
Post, Tel, Staty & Adv	2,640		564	
Cleaning & overalls	1,013		1,274	
Depreciation - IT	44		0	
Gullivers World	890		890	
Pension costs	3,893		1,821	
Repairs and renewals			2,015	
Insurance	1,329		505	
Payroll fees	1,134		702	
Accountancy fees	840		756	
Legal fees			4,037	
Recruitment costs	358		794	
Bank charges	50		0	
Sundries	<u>1,286</u>	112,960	<u>305</u>	79,890
NET PROFIT FOR THE YEAR		<u><u>30,347</u></u>		<u><u>39,004</u></u>

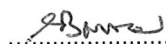
BEULAH PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2025

	31.08.25		31.08.24	
	£	£	£	£
FIXED ASSETS				
Equipment		8,795		4,651
CURRENT ASSETS				
Prepayments	960		0	
Bank and cash	141,681		114,195	
	<u>142,641</u>		<u>114,195</u>	
CURRENT LIABILITIES				
Prepaid income	(27,820)		(26,139)	
Accruals	(1,935)		(1,371)	
	<u>(29,755)</u>	112,887	<u>(27,510)</u>	86,685
		<u>121,682</u>		<u>91,336</u>
Profit & Loss reserves				
Reserves brought forward		91,336		52,332
Profit for the year		30,347		39,004
		<u>121,682</u>		<u>91,336</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We authorise their use as a basis for submission to The Charities Commission.

.....


.....
 Alison Cheetham

Dated -

BEULAH PRE-SCHOOL

England & Wales - Charity number 1189305

Accounts

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2024

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

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Chadwick

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden

Manchester
M43 6PW

NB/DS

Date: 3 October 2024

BEULAH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024**

	31.08.24		31.08.2023	
	£	£	£	£
INCOME				
Fees received		130,564		89,005
Donation		1,125		6
Sundry income received		<u>0</u>		<u>1,400</u>
		131,689		90,411
Less: PURCHASES				
Food	3,438		1,745	
Toys and consumables	<u>9,357</u>		<u>1,070</u>	
		12,795		2,815
		118,894		87,596
Less: EXPENSES				
Wages & PAYE	57,568		44,464	
Training fees & Subs	219		523	
Rent & electric	8,440		9,107	
Post, Tel, Staty & Adv	564		704	
Cleaning & overalls	1,274		995	
Staff & Christmas gifts	0		611	
Gullivers World	890		99	
Pension costs	1,821		1,183	
Repairs and renewals	2,015		4,457	
Insurance	505		596	
Payroll fees	702		720	
Accountancy fees	756		720	
Legal fees	4,037		0	
Recruitment costs	794		0	
Travel costs	<u>0</u>		<u>92</u>	
Sundries	<u>306</u>	79,890	<u>367</u>	64,638
NET PROFIT FOR THE YEAR		<u><u>39,004</u></u>		<u><u>22,958</u></u>

BEULAH PRE-SCHOOL

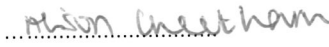
BALANCE SHEET AS AT 31 AUGUST 2024

	31.08.24		31.08.23	
	£	£	£	£
FIXED ASSETS				
Equipment		4,651		3,905
CURRENT ASSETS				
Prepayments	0		732	
Bank and cash	114,195		69,807	
	<u>114,195</u>		<u>70,539</u>	
CURRENT LIABILITIES				
Prepaid income	(26,139)		(20,679)	
Accruals	(1,371)		(1,433)	
	<u>(27,510)</u>	86,685	<u>(22,112)</u>	48,427
		<u>91,336</u>		<u>52,332</u>
Profit & Loss reserves				
Reserves brought forward		52,332		29,374
Profit for the year		39,004		22,958
		<u>91,336</u>		<u>52,332</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We authorise their use as a basis for submission to The Charities Commission.


.....


.....

Dated - 3 October 2024

BEULAH PRE-SCHOOL

England & Wales - Charity number 1189305

Accounts

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2023

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

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Chadwick

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/DS

Date: 4 October 2023

BEULAH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023**

	31.08.23		31.08.2022	
	£	£	£	£
INCOME				
Fees received		89,005		80,109
Donation		6		245
Sundry income received		<u>1,400</u>		<u>440</u>
		90,411		80,794
Less: PURCHASES				
Food	1,745		1,932	
Toys and consumables	<u>1,070</u>		<u>825</u>	
		<u>2,815</u>		<u>2,757</u>
		87,596		78,037
Less: EXPENSES				
Wages & PAYE	44,464		41,147	
Training fees & Subs	523		567	
Rent & electric	9,107		8,887	
Post, Tel, Staty & Adv	704		325	
Cleaning & overalls	995		1,458	
Staff & Christmas gifts	611		0	
Gullivers World	99		0	
Pension costs	1,183		1,043	
Repairs and renewals	4,457		827	
Insurance	596		0	
Payroll fees	720		780	
Accountancy fees	720		720	
Travel costs	92		135	
Bank charges	0		0	
Sundries	<u>368</u>	64,638	<u>564</u>	56,453
NET PROFIT FOR THE YEAR		<u><u>22,958</u></u>		<u><u>21,584</u></u>

BEULAH PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2023

	31.08.23		31.08.22	
	£	£	£	£
FIXED ASSETS				
Equipment		3,904		3,377
CURRENT ASSETS				
Prepayments	732		803	
Bank and cash	<u>69,807</u>		<u>26,488</u>	
	70,539		27,291	
CURRENT LIABILITIES				
Prepaid income	(20,679)			
Accruals	<u>(1,433)</u>		<u>(1,294)</u>	
	(22,112)	48,428	(1,294)	25,997
		<u>52,332</u>		<u>29,374</u>
Profit & Loss reserves				
Reserves brought forward		29,374		7,790
Profit for the year		<u>22,958</u>		<u>21,584</u>
		<u>52,332</u>		<u>29,374</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We authorise their use as a basis for submission to The Charities Commission.


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Alison Cheetham
.....

Dated - 4 October 2023

BEULAH PRE-SCHOOL

England & Wales - Charity number 1189305

Accounts

Signed Accts Memo

B701

7/12/22

CHARITY NUMBER 1189305

661 892 (4)

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2022

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

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Chadwick & Company

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/AR

Date: 28 November 2022

BEULAH PRE-SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	31.08.22		31.08.2021	
	£	£	£	£
INCOME				
Fees received		80,109		84,060
Donation		245		6,397
Sundry income received		440		495
		<u>80,794</u>		<u>90,952</u>
Less: PURCHASES				
Food	1,932		2,467	
Toys and consumables	<u>825</u>		<u>2,892</u>	
		<u>2,757</u>		<u>5,359</u>
		<u>78,037</u>		<u>85,593</u>
Less: EXPENSES				
Wages & PAYE	41,147		57,164	
Training fees & Subs	567		405	
Rent & electric	8,887		11,551	
Post, Tel, Staty & Adv	325		739	
Cleaning & overalls	1,458		2,670	
Pension costs	1,043		526	
Repairs and renewals	827		365	
Insurance	0		1,141	
Payroll fees	780		1,894	
Accountancy fees	720		600	
Travel costs	135		212	
Bank charges	0		0	
Sundries	<u>564</u>	56,453	<u>537</u>	77,803
NET PROFIT FOR THE YEAR		<u><u>21,584</u></u>		<u><u>7,790</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. I authorise their use as a basis for preparation of self assessment returns and authorise their submission to the Inland Revenue.

[Signature]

ANSON CHEETHAM

BEULAH PRE-SCHOOL**BALANCE SHEET AS AT 31 AUGUST 2022**

	31.08.22		31.08.21	
	£	£	£	£
FIXED ASSETS				
Equipment		3,377		2,349
CURRENT ASSETS				
Prepayments	803		0	
Bank and cash	26,488		6,335	
	<u>27,291</u>		<u>6,335</u>	
CURRENT LIABILITIES				
Accruals	(1,294)		(894)	
	<u>(1,294)</u>	25,997	<u>(894)</u>	5,441
		<u>29,374</u>		<u>7,790</u>
Profit & Loss reserves				
Reserves brought forward		7,790		0
Profit for the year		21,584		7,790
		<u>29,374</u>		<u>7,790</u>

BEULAH PRE-SCHOOL

England & Wales - Charity number 1189305

Accounts

Charity Commission Annual Return 2021

BEULAH PRE-SCHOOL

Charity registration number: 1189305

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/05/2020

Financial period end date

31/08/2021

Income and spending

Income £

£ 90,952

Spending £

£ 83,162

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?
(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?
Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

· we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2021

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

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Chadwick & Company

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/RW

Date: 11 February 2022

BEULAH PRE-SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	31.08.21	
	£	£
INCOME		
Fees received		84,060
Donation		6,397
Sundry income received		<u>495</u>
		90,952
Less: PURCHASES		
Food	2,467	
Toys and consumables	<u>2,892</u>	
		<u>5,359</u>
		85,593
Less: EXPENSES		
Wages & PAYE	57,164	
Training fees & Subs	405	
Rent & electric	11,551	
Post, Tel, Staty & Adv	739	
Cleaning & overalls	2,670	
Pension costs	526	
Repairs and renewals	365	
Insurance	1,141	
Payroll fees	1,894	
Accountancy fees	600	
Travel costs	212	
Bank charges	0	
Sundries	<u>537</u>	
		77,803
NET PROFIT FOR THE YEAR		<u><u>7,790</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. I authorise their use as a basis for preparation of self assessment returns and authorise their submission to the Inland Revenue.

[Signature] 8/8/2022

Arlson Cheltham 8/8/2022

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BEULAH PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2021

	£	31.08.21	£
FIXED ASSETS			
Equipment			2,349
CURRENT ASSETS			
Bank and cash	<u>6,335</u>		
	6,335		
CURRENT LIABILITIES			
Accruals	<u>(894)</u>		
	(894)		5,442
			<u>7,790</u>
Profit & Loss reserves			
Reserves brought forward			0
Profit for the year			7,790
			<u>7,790</u>

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2021

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

In accordance with the engagement letter dated 16 October 2020 we have compiled the accounts of Beulah Pre-school for the year ended 31 August 2021, set out on page 2 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute.

As described on page 2, you have approved the accounts for the year ended 31 August 2021 and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Chadwick & Company

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/RW

Date: 11 February 2022

BEULAH PRE-SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	31.08.21	
	£	£
INCOME		
Fees received		84,060
Donation		6,397
Sundry income received		<u>495</u>
		90,952
Less: PURCHASES		
Food	2,467	
Toys and consumables	<u>2,892</u>	
		<u>5,359</u>
		85,593
Less: EXPENSES		
Wages & PAYE	57,164	
Training fees & Subs	405	
Rent & electric	11,551	
Post, Tel, Staty & Adv	739	
Cleaning & overalls	2,670	
Pension costs	526	
Repairs and renewals	365	
Insurance	1,141	
Payroll fees	1,894	
Accountancy fees	600	
Travel costs	212	
Bank charges	0	
Sundries	<u>537</u>	77,803
NET PROFIT FOR THE YEAR		<u><u>7,790</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. I authorise their use as a basis for preparation of self assessment returns and authorise their submission to the Inland Revenue.

[Signature] 8/8/2022

Auson Cheltham 8/8/2022

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BEULAH PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2021

	£	31.08.21	£
FIXED ASSETS			
Equipment			2,349
CURRENT ASSETS			
Bank and cash	<u>6,335</u>		
	6,335		
CURRENT LIABILITIES			
Accruals	<u>(894)</u>		
	(894)		5,442
			<u>7,790</u>
Profit & Loss reserves			
Reserves brought forward			0
Profit for the year			7,790
			<u>7,790</u>