

Brant Broughton Pre-School
Charity number 1193900

Receipts and Payments Accounts
For the year ended 31 August 2022

Receipts and Payments

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Receipts				
Fees	0	0	0	0
EYE Grants	0	0	0	0
Uniform sales	0	0	0	0
Events	0	0	0	0
General fundraising	0	0	0	0
Donations	0	0	0	0
Interest on savings	0	0	0	0
Other	0	0	0	0
	0	0	0	0
Asset sales	0	0	0	0
Total receipts				
	0	0	0	0
Payments				
Staff costs	0	0	0	0
Training	0	0	0	0
Mobile classroom	0	0	0	0
Rent	0	0	0	0
Insurance	0	0	0	0
Administration	0	0	0	0
Equipment	0	0	0	0
Clothing	0	0	0	0
Events	0	0	0	0
Other	0	0	0	0
	0	0	0	0
Asset purchases	0	0	0	0
Total payments				
	0	0	0	0
Net receipts/(payments)				
	0	0	0	0
 Transfer between funds	60,690	0	60,690	0
Cash funds last year end	0	0	0	0
 Cash funds this year end				
	60,690	0	60,690	0

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Statement of Assets and Liabilities as the Year End

Cash Funds	Unrestricted funds	Restricted funds	Total 2022
	£	£	£
Current	60,690	0	60,690
Deposit	0	0	0
Cash Funds	0	0	0
Total cash funds	60,690	0	60,690

Other monetary assets	Unrestricted funds	Restricted funds	Total 2021
	£	£	£
Fees due	0	0	0

Assets retained for the charities own use

Temporary classroom building
Garden improvements
Furniture, fixtures and fittings
Computer equipment

Fund to which asset belongs

Unrestricted
Unrestricted
Unrestricted
Unrestricted

Liabilities

Funds to which asset belongs	Amount due	When Due
	£	

Signed on behalf of all trustees on

by

17/05/2023

N Lyon
Chairperson



Brant Broughton Pre-School
Charity number 1193900

Financial Review
For the year ended 31 August 2022

The accounts for the financial year 31 August 2022 have been prepared and give an indication of the financial position of the Pre-School during the last twelve months as well as the onward position for the coming financial year. As per the guidelines, the present position will require an independent examination prior to formal submission to the Charities Commission. Once published, they will be available on their website.

Results

The accounts show a total asset transfer of £60,690 from the old Preschool Charity 1037586.

Reserves policy

The trustees are committed to working towards holding a figure that would cover the cost of redundancy and building removal in the form of 'restricted reserves'. This is a long term goal which can be achieved by increasing the restricted reserve fund to meet the predicted costs when



Section A

Independent Examiner's Report

Report to the trustees/
members of

BRANT BROUGHTON PRESCHOOL

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1193900

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

D. L. Tomblin

Date:

12th May 2023

Name:

Deborah Tomblin

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

Fellow Member of the Association of Accounting Technicians (FMAAT)

Address:

29 Millfield Crescent, Caythorpe, Grantham, Lincs, NG32 3HG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Brant Broughton Preschool Joint AGM and EGM, Tuesday 24 May 2022

Report to Members

This meeting is held as a joint AGM (for CIO charity 1193900) and EGM (for unincorporated charity 1037586) due to the time it is taking to fully transfer our activities from the unincorporated charity to the CIO. This has been extended in part due to the slow progress of registration with the regulator, Ofsted, and the concurrent unavailability of our accountant to ensure transfer of assets and funds is managed correctly.

The charity has had a successful year and has finally completed the major elements of changing its structure to a CIO. There are still some loose ends to be tied up and this will be the focus of activity of the committee for the next few months. This will include finally dissolving the unincorporated charity (1037586) which was authorized by the membership at the 2021 AGM¹.

With the change to a new Ofsted registration on 8th April 2022 comes the prospect of a 'new setting' inspection; the committee will continue to support the staff in order to ensure they have the resource to maintain the compliance of the setting with these statutory requirements.

More generally, the changes to the charity structure have enabled more flexibility in how the charity governance operates but no direct changes to the operation of the preschool. Indeed, the preschool functions incredibly well at present with thanks to our dedicated staff who are central to the preschool's ongoing success.

In the coming year we will need to consider the ongoing state of our preschool building and begin planning for replacement. Our lease expires in Nov 2026 and it has been advised by Lincolnshire County Council representatives that the building, whilst entirely habitable and well-maintained for now, may need to be replaced prior to a new lease being issued. The committee will work to establish funding options and opportunities to continue the fantastic role this preschool plays in the local community.

¹ [BB Pre school AGM minutes AL1 - 18.10.21.pdf](#)