

Braunston Preschool CIO

England & Wales · Charity number 1195093

Details

Other names BRAUNSTON PRE-SCHOOL

Status Registered

Legal form CIO

Registered 2021-07-08

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

Contact

Address Braunston Village Hall
The Green
Braunston
Daventry
NN11 7HW

Phone 01788891891

Email braunstonpreschool@googlemail.com

Website www.braunstonpreschool.org.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: Preschool - Providing Early Years education to 2 - 4 year olds.

Classification

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

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £113,128 | £119,889 | - | - |
| 2023-08-31 | £76,775 | £80,902 | - | - |
| 2022-08-31 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| Carrie-Ann Biggs | Chair | 2021-06-01 |
| Justine Mole | | 2022-01-01 |

Braunston Preschool CIO

England & Wales - Charity number 1195093

Accounts

BRAUNSTON PRE SCHOOL
New Charity to August 2024

| Income | 2024 |
|-----------------------------------|------------------|
| <i>Central Fund Grant</i> | 104585.47 |
| <i>Fees</i> | 5994 |
| <i>Other Toddler Income</i> | 0 |
| <i>Other</i> | 1926.21 |
| <i>Photo/ book commissions</i> | 0 |
| <i>Other grants</i> | 0 |
| <i>Donations / Events</i> | 0 |
| <i>Fundraising</i> | 0 |
| <i>Training Grants Amortised</i> | 0 |
| <i>Registration Fees Received</i> | 0 |
| <i>Interest Received</i> | 622 |
| <i>Capital Grants Received</i> | 0 |
| <i>SEN Funding</i> | 0 |
| | |
| Total Income | 113127.68 |

2024

Expenditure

| | |
|--|----------|
| <i>Rent Paid</i> | 11089.5 |
| <i>Salaries Net and PAYE/ Pension</i> | 88852.42 |
| <i>Equipment Pre School</i> | 4370.12 |
| <i>Equipment Toddlers</i> | |
| <i>Purchase of clothing for resale</i> | |
| <i>Licences and Fees</i> | 560.6 |
| <i>Telephone</i> | 18 |
| <i>Consumables</i> | 1668.72 |
| <i>Accountancy</i> | 150 |
| <i>Delivery</i> | 78 |
| <i>Events/Outings</i> | 45 |
| <i>Courses/Training</i> | 466.2 |
| <i>Software & Subscriptions</i> | 1556.19 |

| | |
|-----------------------------|---------|
| <i>Insurance</i> | 970.13 |
| <i>Office Expenses</i> | 5997.9 |
| <i>Fundraising</i> | 422.52 |
| <i>Bank Charges</i> | 28.2 |
| <i>Staff Uniforms</i> | 1951.73 |
| <i>Advertising</i> | 1360 |
| <i>Capital - Buildings</i> | 0 |
| <i>Facility Maintenance</i> | 0 |
| <i>SEN Costs</i> | 0 |
| <i>DBS Checks</i> | 304 |

Total Expenditure **119889.23**

Opening Balance **49973.22**

Profit & Loss **-6761.55**

Closing Balance **43211.67**

Balance **43211.67**

Represented by:

| | |
|------------------------|-----------------|
| <i>Current Account</i> | 17650.78 |
| <i>Savings Account</i> | 25560.89 |
| | <u>43211.67</u> |

INDEPENDENT EXAMINERS REPORT BRAUNSTON PRE SCHOOL 2023-2024

I report on the accounts of Braunston Pre School for the year ended 31 August 2024 which are set out above.

The trustees of Braunston Pre School are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

My examination was carried out in accordance with the general directions given by the Charity Commission . An examination includes a review of the accounting records kept by Braunston Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination no matter has come to my attention which

a) gives me reasonable cause to believe that in ny material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

or

b) in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Signed

Sara Last

05/06/25

Braunston Preschool CIO

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Accounts

BRAUNSTON PRE SCHOOL
1 September 2022- 31 August 2023

| Income | 2022-2023 | Last Year |
|-----------------------------------|------------------|------------------|
| <i>Central Fund Grant</i> | 59207.2 | 100800.6 |
| <i>Fees received</i> | 15335.5 | 23654.43 |
| <i>sales of Clothing</i> | 470.75 | 0 |
| <i>Toddler Fees</i> | 0 | 0 |
| <i>Other Toddler Income</i> | 0 | 0 |
| <i>Other</i> | 0 | 198.22 |
| <i>Photo/ book commissions</i> | 0 | 96 |
| <i>Other grants</i> | 0 | 1500 |
| <i>Donations / Events</i> | 0 | -330 |
| <i>Fundraising</i> | 1715.76 | 710.61 |
| <i>Training Grants Amortised</i> | 0 | 0 |
| <i>Registration Fees Received</i> | 0 | 0 |
| <i>Interest Received</i> | 45.97 | 2.92 |
| <i>Capital Grants Received</i> | 0 | 0 |
| <i>SEN Funding</i> | 0 | 0 |
| | | |
| Total Income | 76775.2 | 126632.8 |

1 September 2022-31 August 2023

Expenditure

| | | |
|--|---------|----------|
| <i>Rent Paid</i> | 7044 | 9599.19 |
| <i>Salaries Net</i> | 41151.1 | 68316.81 |
| <i>Payroll</i> | 1920.99 | 3988.99 |
| <i>Pension Contributions</i> | 2080.07 | 4219.23 |
| <i>Equipment Pre School</i> | 6381.25 | 12786.24 |
| <i>Equipment Toddlers</i> | 0 | 0 |
| <i>Purchase of clothing for resale</i> | 0 | 0 |
| <i>Publications</i> | 447.52 | 21.53 |
| <i>Telephone</i> | 788.32 | 853.05 |
| <i>Consumables</i> | 4823.53 | 12156.72 |
| <i>Accountancy</i> | 0 | 150 |
| <i>Sports Lessons</i> | 0 | 774 |
| <i>Events/Outings</i> | 0 | 0 |
| <i>Courses/Training</i> | 2762 | -1012.4 |

| | | |
|-------------------------------------|---------|---------|
| <i>Software & Subscriptions</i> | | 1607.47 |
| <i>Insurance</i> | 1647.36 | 1155.4 |
| <i>Stationery/Admin</i> | 920.29 | 0 |
| <i>Fundraising</i> | 109.71 | 927.18 |
| <i>Petty Cash drawn</i> | 581.27 | 900 |
| <i>Staff Uniforms</i> | 400 | 897.57 |
| <i>Advertising</i> | 0 | 110 |
| <i>Capital - Buildings</i> | 1063.27 | 0 |
| <i>Facility Maintenance</i> | 0 | 3067.28 |
| <i>SEN Costs</i> | 8655.99 | 0 |
| <i>DBS Checks</i> | 125.6 | 202.4 |

Total Expenditure **80902.2** **120720.66**

Opening Balance **50463.8**

Profit & Loss -4127.05

Closing Balance **46336.8**

Transferred to new account 20336.9

SEN Funding reserve 0

Balance **25999.9**

Represented by:

| | |
|------------------------|----------------|
| <i>Current Account</i> | |
| <i>Savings Account</i> | 25158.9 |
| <i>Cash in Hand</i> | 841.05 |
| | <u>25999.9</u> |

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Accounts



Braunston Preschool
The Village Hall
The Green
Braunston
NN11 7HW
01788891891
braunstonpreschool@googlemail.com
www.braunstonpreschool.org.uk

16/9/2022

AGM

Attended – Gwen Withall, Carrie-Ann Biggs, Amy Chesney, Justine Mole

Absence – Dawn Dyson

Agenda – Ofsted

Still waiting for ofsted to register us as Braunston Preschool CIO. We haven't financially changed over until this has been done.



Charity No: 1195093

Ofsted No: 2689053