



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name	Brixworth Centre Pre-school
Other names charity is known by	
Registered charity number (if any)	1197230
Charity's principal address	Church Street
	Brixworth
	Northampton
Postcode	NN6 9BZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Victoria Pinney	Chair		Committee
2	Emma Hinde	Manager		Staff Member
3	Emily Lile			Committee
4	Alison Sparkes			Committee
5	Bernadette May			Committee
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

<p>Policies and procedures in accordance with the Early Years Alliance</p> <p>Charity operates within the guidance of the EYA and is managed by a committee. Three of whom are trustees of the charity.</p> <p>Employs 9 members of staff, 7 of which have childcare/early years qualifications.</p> <p>All employees and committee are DBS checked</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide care and education to Brixworth and surrounding villages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities our committee members and trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

The objectives for our preschool are to provide a safe learning environment through planned activities and supervised play for children of preschool age in Brixworth and surrounding villages.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year continued with intake levels maintained due to the efforts in the previous year.

The Pre-school continues to have a healthy staff workforce and have protected employment wherever possible.

New ideas and strategies were put into place to help build up numbers and to grow the financial strength of the Pre-school.

Section E

Financial review

Brief statement of the charity's policy on reserves

As recommended by the EYA it is the preschool policy to retain a sum which covers the calculated redundancy liability along with aiming to retain three months expenditure in order to cover any debts should the need for closure arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Principal funding is obtained through grant funding and fees.

In addition there is a programme of fundraising events throughout the year.

The largest expenditure is salaries.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	VA PINNEY	
Full name(s)	Victoria Ann Pinney	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/06/2023	

BRIXWORTH CENTRE PRESCHOOL

STATEMENT of INCOME & EXPENDITURE for the YEAR ENDED 31 AUGUST 2022

	<u>2022</u>	<u>2021</u>
INCOME		
NCC Grants	74,230	81,869
Fees	19,146	19,898
Fundraising	7,534	3,582
Sales of uniform	337	518
Insurance claim		2,196
Interest received	17	4
Sundry Income	113	914
	<u>101,377</u>	<u>108,981</u>
EXPENDITURE		
Salaries	88,890	77,205
Rent	13,599	15,070
Fundraising	4,547	876
Craft	1,853	695
Sundries		50
Uniforms	572	587
Office expenses	1,617	1,356
Insurance	899	832
Professional fees	493	553
Other	931	1,382
Equipment & activities	1,431	21
	<u>114,832</u>	<u>98,627</u>
INCREASE (DECREASE) IN FUNDS	<u>(13,455)</u>	<u>10,354</u>

BALANCE SHEET as at 31 AUGUST 2022

Bank current account	2,797	14,466
Bank deposit account	36,112	39,095
Cash in Hand	11	102
	<u>38,898</u>	<u>53,663</u>
Assets		
Amounts receivable	876	387
Liabilities		
Amounts payable	811	1,707
Social security & other	1,547	1,472
	<u>2,358</u>	<u>3,179</u>
	<u>37,416</u>	<u>50,871</u>
Represented by:		
Unrestricted fund	B/fwd	40,517
	Movement	10,354
	<u>(13,455)</u>	<u>50,871</u>
	37,416	50,871
	<u>37,416</u>	<u>50,871</u>

VA PINNEY 26/6/23.
E.D. HINDE 26/6/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Brixworth Centre Preschool

On accounts for the year
ended

31 August 2022

Charity no

1027332

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

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

23 June 2023

Name:

Simon Davies

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

FCA, BFP, MAAT, MCMI

Address:

102 Burnmill Road

Market Harborough

LE16 7JG