



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month Sept	Year 2022	To	Day 31	Month August	Year 2023

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			Committee
3	Emily Lile			Committee
4	Julie Tear			Staff Member
5	Bernadette May			Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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.

Policies and procedures in accordance with the Early Years Alliance

Charity operates within the guidance of the EYA and is managed by a committee. Three of whom are trustees of the charity.

Employs 9 members of staff, 6 of which have childcare/early years qualifications.

All employees and committee are DBS checked

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.

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.

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)

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.

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	25/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

RETURN OF RECEIPTS AND PAYMENTS ACCOUNTS

Use 10/2/2022

Receipts and payments accounts

CC16a

For the period
from

01-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NCC Grants	81,655	-	-	81,655	74,230
Fees	26,645	-	-	26,645	19,146
Fundraising	4,340	-	-	4,340	7,534
Sales of uniforms	392	-	-	392	337
Higher needs & Disability	13,918	-	-	13,918	-
Interest	186	-	-	186	17
Other	892	-	-	892	13
Mums & Tots	2,139	-	-	2,139	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,167	-	-	130,167	101,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,167	-	-	130,167	101,277
A3 Payments					
Salaries	108,826	-	-	108,826	88,890
Rent	20,122	-	-	20,122	13,599
Fundraising	1,749	-	-	1,749	4,547
Craft	1,736	-	-	1,736	1,853
Sundries	21	-	-	21	-
Uniforms	676	-	-	676	572
Office expenses	1,331	-	-	1,331	1,617
Insurance	986	-	-	986	899
Professional fees	657	-	-	657	493
Other	417	-	-	417	931
Equipment & activities	535	-	-	535	1,431
Higher needs & Disability costs	434	-	-	434	-
Mums & Tots costs	305	-	-	305	-
	-	-	-	-	-
Sub total	137,795	-	-	137,795	114,832
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	137,795	-	-	137,795	114,832
Net of receipts/(payments)	- 7,628	-	-	- 7,628	- 13,555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,316	-	-	37,316	50,871
Cash funds this year end	29,688	-	-	29,688	37,316

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details

Bank Current Account
Bank Deposit Account
Cash in Hand

Unrestricted funds
to nearest £

1,143
30,598
66
31,675

Restricted funds
to nearest £

-
-
-
-

Endowment funds
to nearest £

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Amounts receivable

Unrestricted funds
to nearest £

394
-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

B5 Liabilities

Details

Trade creditors
Social Security

Fund to which liability relates

878
1403

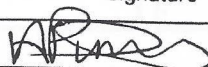
Amount due (optional)

-
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

V. PINNEY

Date of approval

25/6/24

Section E

Financial review

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Further financial review details (Optional information)

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Section F

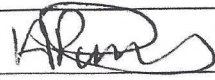
Other optional information

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	25/06/2024	

BRIXWORTH CENTRE PRESCHOOL

STATEMENT of INCOME & EXPENDITURE for the YEAR ENDED 31 AUGUST 2023

	<u>2023</u>	<u>2022</u>
INCOME		
NCC Grants	81,655	74,230
Fees	26,645	19,146
Funding Higher needs & Disability	13,918	-
Fundraising	4,340	7,534
Sales of uniform	392	337
Mums & Tots	2,139	-
Other hire revenue	892	113
Interest received	186	17
Sundry Income	<u>130,167</u>	<u>101,377</u>
EXPENDITURE		
Salaries	108,826	88,890
Rent	20,122	13,599
Fundraising	1,749	4,547
Craft	1,736	1,853
Sundries	21	-
Uniforms	676	572
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Insurance	986	899
Professional fees	657	493
Other	417	931
Higher needs & Disability costs	434	-
Mums & Tots costs	305	-
Equipment & activities	535	1,431
	<u>137,795</u>	<u>114,832</u>
INCREASE (DECREASE) IN FUNDS	<u>(7,628)</u>	<u>(13,455)</u>

BALANCE SHEET as at 31 AUGUST 2023

Bank current account	1,143	2,797
Bank deposit account	30,598	36,112
Cash in Hand	- 66	- 11
	<u>31,675</u>	<u>38,898</u>
Assets		
Amounts receivable	394	876
Liabilities		
Amounts payable	878	811
Social security & other	<u>1,403</u>	<u>1,547</u>
	2,281	2,358
	<u>29,788</u>	<u>37,416</u>
Represented by:		
Unrestricted fund	37,416	50,871
B/fwd Movement	<u>(7,628)</u>	<u>(13,455)</u>
	29,788	37,416
	<u>29,788</u>	<u>37,416</u>

25/9/24
CHAIRPERSON
V. ADAMS



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 2023

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 2023.

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:

28 June 2024

Name:

Simon Davies

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

FCA, BFP, MAAT, MCMI

Address:

102 Burnmill Road

Market Harborough

LE16 7JG