



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Barrowby Pre-School

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1201193

Set out on pages

1 and 2 attached

Examiner to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

R Welsh

Date:

17/09/2024

Name:

Mr R M Welsh

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

FCA

Address:

Saul Fairholm Limited, Chartered Accountants

12 Tentercroft Street

Lincoln, LN5 7DB

SAUL FAIRHOLM LIMITED

CHARTERED ACCOUNTANTS

12 TENTERCROFT STREET

LINCOLN LN5 7DB

Tel: 01522 537575

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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Barrowby Pre-School

No (if any)  
1201193

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### 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 £
<b>A1 Receipts</b>					
FEES	16,937	-	-	16,937	9,733
LCC EDUCATION GRANTS	41,798	-	-	41,798	49,667
FUNDRAISING EVENTS	683	-	-	683	915
MISCELLANEOUS	190	-	-	190	1,493
BPC SUSTAINABILITY GRANT	2,475	-	-	2,475	-
LCC HOUSEHOLD SUPPORT GRANT	567	-	-	567	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62,650</b>	<b>-</b>	<b>-</b>	<b>62,650</b>	<b>61,808</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,650</b>	<b>-</b>	<b>-</b>	<b>62,650</b>	<b>61,808</b>
<b>A3 Payments</b>					
STAFF COSTS INCLUDING TRAINING AND UNIFORM	50,890	-	-	50,890	57,469
RENT	12,006	-	-	12,006	14,433
INSURANCE	760	-	-	760	738
PURCHASES	3,080	-	-	3,080	3,756
POSTAGE STATIONERY AND ADVERTISING	177	-	-	177	214
REPAIRS	219	-	-	219	339
PROFESSIONAL FEES	1,417	-	-	1,417	1,364
MISCELLANEOUS	572	-	-	572	446
	-	-	-	-	-
<b>Sub total</b>	<b>69,121</b>	<b>-</b>	<b>-</b>	<b>69,121</b>	<b>78,759</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,121</b>	<b>-</b>	<b>-</b>	<b>69,121</b>	<b>78,759</b>
<b>Net of receipts/(payments)</b>	<b>- 6,471</b>	<b>-</b>	<b>-</b>	<b>- 6,471</b>	<b>- 16,951</b>
<b>A5 Transfers between funds</b>	<b>18,536</b>	<b>-</b>	<b>-</b>	<b>18,536</b>	<b>35,487</b>
<b>A6 Cash funds last year end</b>	<b>12,065</b>	<b>-</b>	<b>-</b>	<b>12,065</b>	<b>18,536</b>
<b>Cash funds this year end</b>					

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNTS	12,060	-	-
	CASH	5	-	-
		-	-	-
	<b>Total cash funds</b>	12,065	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	FEES DUE TO PRE-SCHOOL	1,701	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	B/FWD ASSETS HELD AT 01.01.2023	UNRESTRICTED	6,331	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE DUE	UNRESTRICTED	345	
	PENSION CONTRIBUTIONS	UNRESTRICTED	182	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Susannah Louise Ritchie	17/09/2024	





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2023**

**Period start date**

**To 31<sup>st</sup> December 2023**

**Period end date**

**Charity name: Barrowby Pre-School**

**Charity registration number: 1201193**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality care and learning experiences for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of childcare and education for children age 2-5 years.  Fundraising to enhance the provision
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read the guidance issued by the charity commission on public benefit. The preschool benefits children by giving them a high-quality early learning experience. We aim to ensure that children enjoy their time at preschool and are confident and ready for the transition to school. We also provide support to families and work with other agencies to ensure children's individual needs are provided for. The provision is open to any family with pre-school age children. We advertise the provision locally and online to ensure that as many families as possible are aware of the pre-school and can benefit from it. In all decisions made by the committee consideration is given to the benefit to children and families.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We are grateful to the volunteers and the member volunteers for the hours they spend behind the scenes, ensuring the pre-school staff feel supported, ensuring we are financially viable and utilising our skills to provide the best for the children and families.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been supporting village events, doing craft activities at the Village fair and the children built a Bluey Scarecrow for the Scarecrow Trail over the August Bank holiday weekend. This was welcomed by the local community who were happy that the preschool wanted to play an active part in the local community. We have had positive feedback from current and past parents as well as from families outside of our catchment area.

### Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review



Review of the charity's financial position at the end of the period	Para 1.21	The beginning of the year was difficult, with the charity losing money, the second half of the year improved due to staffing changing hours, extending the provision times and support from the Parish Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In line with local authority guidelines approximately 3 months operating costs is kept as a contingency fund.
Amount of reserves held	Para 1.22	£8K
Reasons for holding zero reserves	Para 1.22	
Details of fund materiality in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

#### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of the pre-school income is through Local Authority Early Years Entitlement Nursery Education Funding and fees for Childcare.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk to the pre-school is the possibility of reduced numbers of children accessing the provision. The possibility of another preschool opening in the village could impact the number of children attending the preschool in the future.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Committee members can access training through the local authority & the Early Years Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Members of the Early Years Alliance. Early Years Alliance model constitution adopted. Each family accessing the childcare provision is considered to be a member of the preschool and has voting rights at general meetings. The committee is elected at the AGM. The elected committee selects from its members the officers of the committee. Additional committee members can be co-opted according to the rules of the constitution. All trustees give their time voluntarily and receive no remuneration or other benefits.
Relationship with any related parties	Para 1.51	
Other		Early Years Alliance model constitution adopted. Child protection and safeguarding policies in place in line with local authority guidelines and EYFS requirements.

### Reference and Administrative details

Charity name	Barrowby Pre-School
Other name the charity uses	
Registered charity number	1201193



Charity's principal address	Barrowby Sports Pavilion Low Fields. Low Road, Barrowby, Lincolnshire, NG32 1DJ

**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	Aaron Connor	Treasurer		
2	Sarah Isaac	Chair		
3	James Wright	Vice-Chair	Resigned 30/03/2023	
4	Carol Freeman			
5	Tracy Hooper			
6	Susannah Louise Ritchie			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	


### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### **Additional Information (optional)**

#### **Names and addresses of advisers (Optional Information)**

Type of adviser	Name	Address
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#### **Name of chief executive or names of senior staff members (Optional information)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

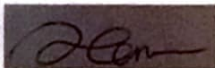
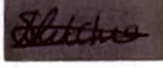
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### **Declarations**

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

Signed on behalf of the charity's trustees



Signature(s)		
Full name(s)	Aaron Conner	Susannah Louise Ritchie
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/09/2024	