



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024
To 31st December 2024

Period start date
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 evacuee scarecrows for the Scarecrow Trail over the May 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 materially 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	Sarah Isaac	Chair		
2	Susannah Louise Ritchie	Treasurer		
3	Kathryn Johnston			
4	Carol Freeman			
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20				

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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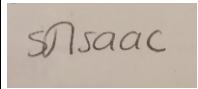
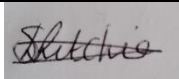
Other optional information

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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)	Sarah Isacc	Susannah Louise Ritchie
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	06/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barrowby Pre-School	No (if any) 1201193
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Receipts and payments accounts

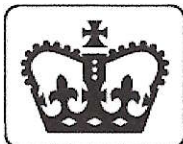
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	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 £
A1 Receipts					
FEES	26,274	-	-	26,274	16,937
LCC EDUCATION GRANTS	65,444	-	-	65,444	41,798
FUNDRAISING EVENTS	1,574	-	-	1,574	683
MISCELLANEOUS	141	-	-	141	190
BPC SUSTAINABILITY GRANT	1,856	-	-	1,856	2,475
LCC HOUSEHOLD SUPPORT GRANT	829	-	-	829	567
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	96,118	-	-	96,118	62,650
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,118	-	-	96,118	62,650
A3 Payments					
STAFF COSTS INCLUDING TRAINING AND UNIFORM	65,480	-	-	65,480	50,890
RENT	13,204	-	-	13,204	12,006
INSURANCE	796	-	-	796	760
PURCHASES	4,002	-	-	4,002	3,080
POSTAGE STATIONERY AND ADVERTISING	119	-	-	119	177
REPAIRS	280	-	-	280	219
PROFESSIONAL FEES	1,509	-	-	1,509	1,417
MISCELLANEOUS	909	-	-	909	572
	-	-	-	-	
Sub total	86,299	-	-	86,299	69,121
A4 Asset and investment purchases, (see table)					
Laptop	379	-	-	379	
	-	-	-	-	
Sub total	379	-	-	379	-
Total payments	86,678	-	-	86,678	69,121
Net of receipts/(payments)	9,440	-	-	9,440	- 6,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,065	-	-	12,065	18,536
Cash funds this year end	21,505	-	-	21,505	12,065

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 £
B1 Cash funds	BANK ACCOUNTS	21,460	-	-
	CASH	45	-	-
		-	-	-
	Total cash funds	21,505	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	FEES DUE TO PRE-SCHOOL	2,868	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	B/FWD ASSETS HELD AT 01.01.2024	UNRESTRICTED	6,331	-
	LAPTOP PURCHASED 11.06.2024	UNRESTRICTED	379	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE DUE	UNRESTRICTED	746	
	PENSION CONTRIBUTIONS	UNRESTRICTED	191	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Susannah Louise Ritchie	17/10/2025



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

31st December 2024

Charity no
(if any) 1201193

Set out on pages

1 and 2 attached

(remember 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 31st December 2024.

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:

R Welsh

Date:

17/10/2025

Name:

Mr R M Welsh

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

FCA

Address:

Saul Fairholm Limited, Chartered Accountants

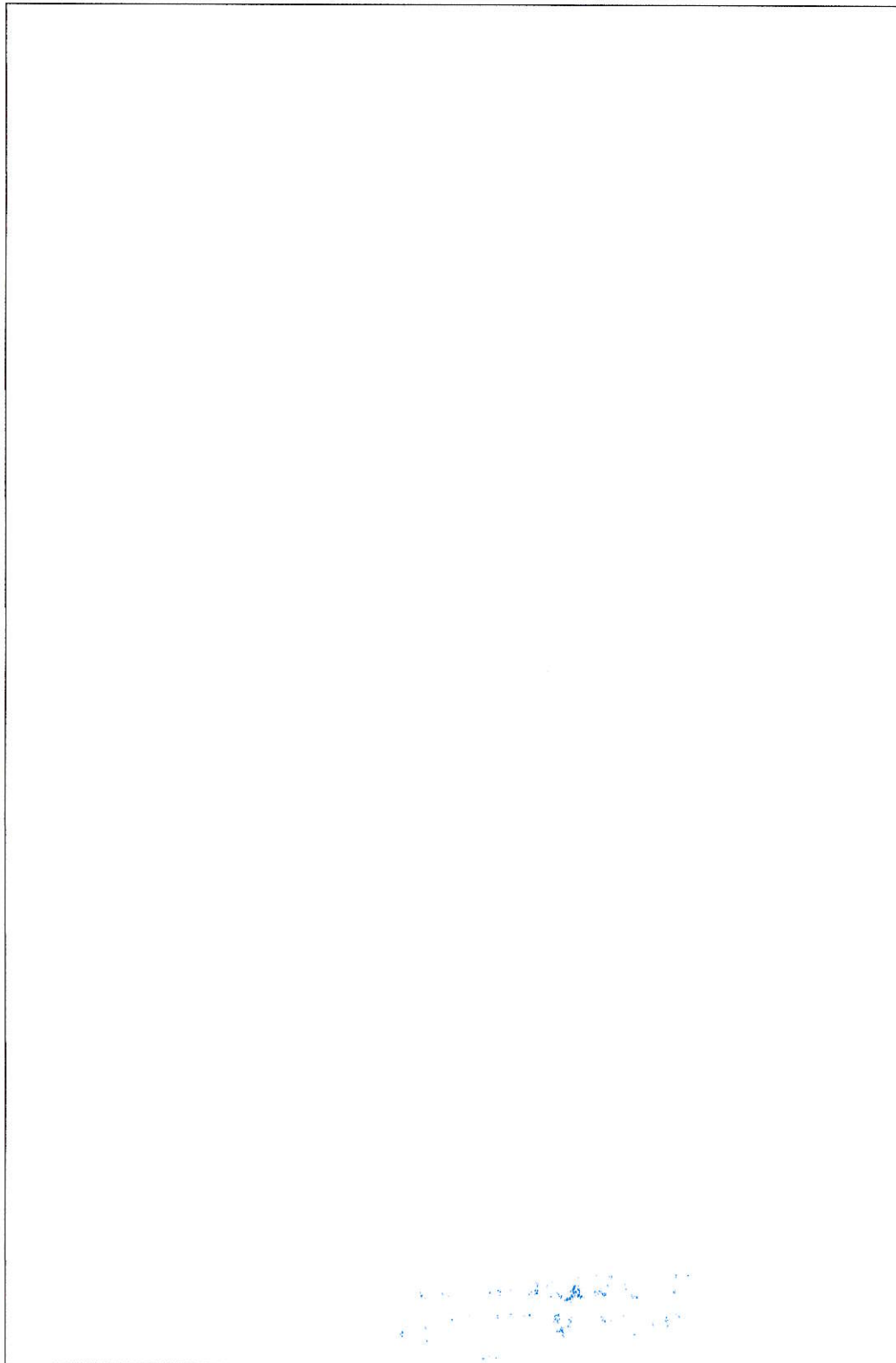
12 Tentercroft Street

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.

A large empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. There is a small, faint blue ink smudge or mark near the bottom right corner of the box.