



Broadmayne & West Knighton Preschool  
Management Committee Annual General Meeting  
Report of the Chair for Financial Year August 2023 – July 2024  
Author: Rebecca Rimmer, Chair Date: 22<sup>nd</sup> May 2025  
Previous AGM 21<sup>st</sup> March 2024

Firstly, we would like to sincerely apologise for the incredibly delayed timing of this AGM. Unfortunately, this has been a recurring issue in recent years. However, we are committed to making the necessary changes to ensure this does not continue, including updating our accounts to a digital system.

### Overview

We began the academic year in September with a healthy number of children enrolled, and a waiting list of children due to start as they reached 2½ years old.

There was important discussion around the increasing number of children with Special Educational Needs (SEN), and how best to provide appropriate support while managing staffing and finances.

On 21st November, the Preschool was visited by Ofsted and received a glowing report, confirming the dedication and excellence of our team. The setting was rated 'Good' across all areas. Some highlights from the report include:

- *"They (the children) feel safe and secure in this welcoming preschool."*
- *"They explore the many activities set out for them with enthusiasm."*
- *"They (the parents) describe the setting as an 'extended family'."*
- *"Children develop positive attitudes to their learning" and "make good progress in their learning and development."*

Sam noted that the Ofsted inspection was a positive and fair process. The inspector praised many aspects of the provision and made a few small suggestions for improvement. These were swiftly actioned by the manager and team to continually enhance the experience for both children and parents. We are incredibly grateful to the staff for their hard work in shaping the early years of our children.

### Committee Changes

At the last AGM in March 2024:

- **Sarah Broadbridge** stepped down as Chair, and **Rebecca Rimmer** (previously a committee member) stepped into the role.
- **Rachel Marsden** stepped down as Secretary, and **Laura Cox** volunteered to take on the position.
- **Claire Willetts** stepped down as Treasurer, with **Pippa Kermani** stepping in. Claire remained on the committee.
- **Paul Molyneux** stepped down as a committee member.
- **Ally Castelli** joined the committee.

All other members remained in place.

### Staffing

Staff turnover was lower than the previous year but still presented logistical challenges.

Lin Jeanes joined in November 2023 as an additional Level 3 practitioner to support room operations when the manager and deputy were handling administrative duties.

Sam Bailey (Manager) and Jess Welch (Deputy Manager) continued in their leadership roles, and between them covered the administration side of the Preschool.

Unfortunately, Lin handed in her notice in the spring term and left in May 2024, resulting in increased pressure on the team.

In the absence of Lin, Laura Sealey (bank staff) helped when available. There were several rota changes for all staff. Sam increased to 4 days a week and Jemma worked 5 days a week. The committee also volunteered to support in the absence of staff.

At the end of the Summer Term, and after completing her Level 2 Qualification, Jemma Jarvis handed in her notice, moving on to another childcare setting.

The Preschool faced significant staffing pressure due to illness, resignations, and dependent care responsibilities. Despite efforts to recruit, few qualified applicants came forward. As a result, staff, bank staff, and committee volunteers worked hard to cover the summer term.

To address this, an open recruitment day was planned during the summer holidays.

At the end of the year, Sam confirmed she would continue her role as Manager with Jess as her Deputy. They agreed to continue to share administrative responsibilities. Additionally, the committee agreed to open a new bank account for the preschool to resolve ongoing access issues.

### Fundraising

Both Committee and Preschool staff worked hard throughout the year to raise much needed funds for the Preschool.

In the autumn term the committee ran a cake sale which made over £100 with the inflation of cakes being sold at £1 each. We held a Sparkler Disco in November and Rachel Marsden also organized and ran a successful Christmas Wreath making event.

The Preschool staff held fundraising stalls at the FAB's Christmas fair, they ran their annual 'Tigger Bounce' and started their Bedtime Story sessions! The Christmas Raffle went bigger this year with Sam and the parents asking all the local businesses to contribute. This was then drawn at the yearly Christmas Party at the Village Hall.

In the spring, the staff organized a Mother's Day hamper raffle which started the fundraising for the sensory room project.

The committee organised a successful Easter trail and Easter Disco at Preschool, where children were encouraged to parade in their homemade Easter bonnets.

In the summer term we held a preloved sale at the Village Hall. Despite our best efforts, this was not well attended. However, we still raised over £200 for preschool and sold the remaining cakes after school the next day.

Finally, the Preschool Staff ran a Nerf-gun stall at the Broadmayne Village Fete and the committee sold refreshments and personalised tea towels at our Preschool Graduation.

Thanks to these efforts, the preschool purchased:

- A new bench
- A mud kitchen
- A new bike
- Indoor resources such as role play furniture, light-up tablets, a wooden farm set, and a large rug

We also thank Pippa for setting up a new Sum-Up account, allowing card payments again at fundraising events.

### Maintenance

As a not-for-profit charity, we are grateful for the generous support of parents in helping maintain our facilities.

This year:

- The committee undertook several garden tidies, tip runs, and general maintenance.
- Reusable hand towels replaced paper ones, with parents volunteering to wash them, saving money. The washing machine can now be removed from the washroom, and permission was granted by Dorset Council to transform the room into a sensory space.
- We are still awaiting support from Dorset Council to resolve a damp issue before proceeding with the sensory room.
- A new fridge was purchased for the lunchroom after two others failed.

### Administrative Changes

The cost-of-living crisis and continual underfunding from the government is forever posing Preschool with significant financial challenges, which Sam and the Committee have been working hard to creatively overcome.

Staff made a link with the local Coop in Crossways, resulting in donations of food for the Preschool snack and benefiting preschool families.

This year we continued to ask for a resources fee to help alleviate some of the financial pressures.

A staff pay rise was implemented in April to remain above the increasing minimum wage.

The committee agreed to open a new bank account in the next academic year, to enable Sam to hold a card for purchases and make financial administration more efficient. Plans were made to integrate digital accounting software for invoicing and admin, aiming to ease the workload on Sam and Jess.

### Closing thanks

We would like to extend our heartfelt thanks to the preschool staff for their continuous dedication. Every day, they make a meaningful difference in the lives of our children. Without their commitment and passion, we would not be able to offer such a nurturing and inspiring early years environment.

We also thank all parents, carers, and committee members for their time, energy, and support. We look forward to another year of learning together and building our preschool community.

We would like to extend our sincere thanks to Claire Willetts and Cat Salkeld, who are stepping down from the committee. As their children move on to first school, we are grateful for the time, dedication, and support they have given to the preschool. A special mention to Claire, who has been a valued member of the committee for many years, serving as Treasurer for the majority of that time. We are incredibly grateful for her wealth of knowledge she has passed onto us.

As children transition to the next stage of their education, it is essential that we maintain a strong committee, with the correct number of current family members in place. With this in mind, we are actively looking for new parents and carers to join the committee. Your involvement plays a vital role in shaping and supporting the management team, ensuring the continued success of the preschool.

If you are interested in becoming part of the team, please speak to a current committee member or get in touch with the preschool directly. Every helping hand makes a difference.



**Broadmayne & West Knighton Preschool**  
**Management Committee Annual General Meeting**  
**Report of the Treasurer for Financial Year August 2023 – July 2024**  
**Author: Pippa Kermani, Treasurer**  
**Date: 22.05.25**

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## **Introduction**

The 2023/2024 AGM is, once again, delayed and taking place in the summer term. However, with shared responsibility for accounting now between Jess and Sam, our record-keeping is notably more streamlined. We expect next year's accounts to be completed promptly, allowing the 2024/2025 AGM to return to the Autumn term.

Following last year's Treasurer's Report, I'm pleased to report that we remain in a stable operational position, thanks to the continued diligence of both the Preschool Management Team and the Committee in managing administrative and financial risks.

Staffing continues to be our biggest area of financial concern. Ratios between staff and children, alongside an increased number of SEN children, place additional pressure on both classroom and administrative resources. This occasionally leads to over-staffing, which strains the preschool's finances. On the whole, greater awareness of staffing levels, funding, and expenditure has allowed for more open conversations around the financial implications of these decisions. Remaining 'in the black' continues to be a priority for the Preschool Management Team.

We're also keen to note the significant contribution Sam and Jess have made in working closely with the Committee to highlight the time commitment involved in admin tasks. These tasks impact both finances and staff morale, as management are drawn away from the room to complete office work. While the Committee supports the allocation of extra admin time, it may be worth exploring the recruitment of a dedicated admin resource, independent of the Preschool Management Team, as a more cost-effective long-term solution.

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## Banking & Administration Update

As outlined in last year's report, banking administration remained a challenge at the start of the year. A long-term solution is being actively pursued, including the proposed opening of a new account to ensure proper access, compliance, and modernised control. I remain committed to supporting this process until a satisfactory handover is complete.

Alongside the new account, we are recommending a transition to digital bookkeeping using accounting software such as Xero (or equivalent). The continued use of paper-based systems is not only time-consuming but also inconsistent with GDPR requirements. A digital system linked to the new bank account should help reduce admin hours and may also remove the need for an external bookkeeper.

This will be a key focus in the coming year. I will work with the Chair to implement these changes and consult with our accountant, Adele Russell, to ensure the new approach complies with Charity Commission standards.

We have also created a new SumUp account linked to the current bank account. This can now be used by the Committee for fundraising purposes, improving transparency and ease of use.

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## The Accounts

The financial performance for August 2023 - July 2024 reflects continued stability:

Year	Income	Outgoings	Profit	% Profit
2023	£96,429	£93,045	£3,384	3.51%
2024	£110,624	£103,278	£7,346	6.64%

We have seen increases in both income and profit, largely due to higher DCC-funded fees (up to £92,487 from £71,449 last year), and careful cost control. While income from trips and fundraising was lower (£1,152), the uplift in core funding has made a material difference.

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## Evaluation of the Accounts

This year, turnover increased to £110,624 with a profit of £7,346 - our strongest performance since 2021. This has been supported by a consistent level of booked capacity and the Management Team's strong understanding of funding patterns and attendance fluctuations.

The team has become increasingly confident in managing these flows, recognising trends such as increased hours once younger children settle and a rise in uptake during the summer term. Rota planning now takes a whole-year view, which is appropriate provided staffing versus child numbers continues to balance out.

**Margins remain narrow. Even a modest increase in overtime or admin hours can tip Preschool into deficit. Payroll, rotas and administrative workloads must continue to be closely monitored.**

There has been a shift in income sources, with DCC-funded fees rising and parental fees decreasing to £16,639 (from £21,097 in 2022–2023). To help bridge this gap, a voluntary resources fee of £1.50 per session has been introduced. While still being embedded, this fee is proving vital.

To ensure its continued effectiveness:

- Parents must be educated about the purpose of the fee
- Invoices should be issued each half term
- Income should be reconciled into a “resources pot”

The Committee is also exploring the introduction of a reservation fee for new starters, deductible from the first invoice if taken up, but retained otherwise to protect finances.

Past conversations around expanding Preschool capacity have concluded that required building alterations are cost-prohibitive and offer limited value for money. The current space supports our staffing model and remains fit for purpose.

Running costs (excluding staff) remain in line with expectations. Operational fixed costs now consistently land between £13,000 - £14,000 and should form the basis for future budgeting.

We are very grateful for the partnership with the Coop that was made this year - resulting in the donation of foods, this is beneficial for preschool costs and also supporting our families.

Key costs this year included:



- Wages: £84,446
- Pensions: £1,941
- Classroom supplies and equipment: £2,881
- Utilities: £3,593
- Telephone: £1,104
- Asset purchases: £2,428

Many improvements were made at no cost thanks to parent support. The Sensory Room remains a top development priority.

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## Items to Note

Despite positive results, we must continue to monitor the following:

- **Fluctuating demand:** Occupancy is influenced by local birth rates. The Preschool has a strong reserve to buffer against low-attendance years, but forecasting and planning remain vital.
- **SEN pressures:** Increasing enrolment age to 2.5 years has helped cohort management, but the rising number of children with additional needs puts pressure on both staffing and finances. The Management Team is proactive in applying for SEN funding where possible, and our reputation as an inclusive setting means this trend may continue.
- **Staffing pressures:** Retaining staff in Early Years remains challenging. The Committee is committed to offering annual wage increases aligned with the National Minimum Wage, provided Preschool finances can sustain them.
- **Wage increase impact:** With further increases to the National Minimum Wage likely, we must ensure staff-to-child ratios are tightly managed and resource fees are fully collected.
- **Lease uncertainty:** While the building remains rent-free under Council charitable use, unresolved lease negotiations still pose a risk.

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## **National Minimum Wage Changes**

Staff pay remains our largest single cost. The May 2024 rise was implemented in full. In response, the Committee has discussed:

- A sessional fee uplift
- Adjustments to the voluntary resources fee
- Introduction of the reservation fee

Preserving financial stability while rewarding staff fairly remains central to our strategy.

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## **Lease**

We have not moved any further with the lease, however Pengilly's is ready to advise when negotiations resume.

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## **Grants & Fundraising**

Fundraising generated £1,152.00 from community events and projects such as:

- Cake sales
- Tigger Bounce
- Preloved sales
- Seasonal raffles
- Tea Towels
- End-of-term parties

These events remain important not just for income, but for community engagement. Looking ahead, the Committee aims to increase activity and explore grant opportunities - especially for the Sensory Room. Committee members are encouraged to assist with grant application drafting where possible.

Thanks to all staff, Committee members and parents who made these events a success.

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## Cash Reserve & Investments

Cash reserves increased from £59,439 to £66,786. This strong reserve provides a financial safety net for:

- Unexpected drops in income
- Increases in operating costs
- Wind-down costs if needed

This reserve also positions Preschool well to make strategic investments in the year ahead.

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## Looking Ahead

With full enrollment expected and a stable funding model in place, we are in a strong position. However, key risks remain:

- Cost-of-living increases
- Further minimum wage rises
- Potential lease changes

The Committee will continue to monitor and manage these pressures closely.

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## Conclusion

The audited accounts for 2023–2024 (appended) present a clear and accurate picture of Preschool's finances. With prudent planning and strong demand, Broadmayne & West Knighton Preschool remains viable and well-positioned.

As I continue as Treasurer, my focus will be on maintaining this stability, modernising banking and accounting systems, and supporting the Preschool in meeting its financial and operational goals.

This report will be appended to the minutes of the meeting for reference.

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## Figures in the Treasurer's Report and reference in the Accounts

Item	Figure in Report	Source in Accounts
<b>Total Income (Receipts)</b>	£110,624	Section A1: Total receipts = £110,624
<b>Total Outgoings (Payments)</b>	£103,278	Section A3 + A4: £100,850 + £2,428 = £103,278
<b>Profit (Net receipts/payments)</b>	£7,346	Net of receipts/(payments) = £7,346
<b>Cash Reserves (Year End)</b>	£66,786	Section B1: Total cash funds this year end = £66,786
<b>DCC Funded Fees</b>	£92,487	Section A1: DCC funded fees = £92,487
<b>Other Fees</b>	£16,639	Section A1: Other fees = £16,639
<b>Fundraising Receipts</b>	£1,152	Section A1: Fundraising receipts = £1,152
<b>Staff Wages</b>	£84,446	Section A3: Staff wages = £84,446
<b>Purchases of Assets</b>	£2,428	Section A4: Asset purchases = £2,428

## Financial Progression of Preschool

YEAR	INCOME	OUTGOINGS	PROFIT	%
2014	£83,100	£73,000	£10,100	12.15

2015	£77,600	£83,400	£5,700	7.35
2016	£79,400	£83,400	(£4,000)	-5.04
2017	£79,300	£71,900	£7,400	9.33
2018	£69,200	£75,200	(£6,000)	-8.67
2019	£78,780	£100,808	(£21,938)	-27.85
2020	£58,504	£54,226	£4,238	7.24
2021	£95,915	£68,914	£27,001	28.15
2022	£95,620	£89,905	£5,715	5.98
2023	£96,429	£93,045	£3,384	3.51
2024	£110,624	£103,278	£7,346	6.64



## Broadmayne & West Knighton Pre-School AGM

### AGM Meeting Minutes

Thursday 22nd May 2025

Attendees:			
Becca Rimmer (Chair)	BR	Madi Gardiner	MG
Pippa Kermani (Treasurer)	PK	Claire Willetts	CW
Laura Cox (Secretary)	LC	Ally Castelli	AC
Sam Bailey (Preschool Manager)	SB	Sapphire Blakeman	SB
Jess Welch (Deputy Manager)	JW	John Blakeman	JB
		Cat Salkeld (ONLINE VIA TEAMS)	CS
		Sophia Hobbs (ONLINE ON TEAMS)	SH
Apologies:			

1.0	MATTERS ARISING FROM PREVIOUS AGM	Actions
1.1	- No matters arising	
2.0	WELCOME	
2.1	- Introductions of committee	
3.0	REPORT FROM CHAIR	
3.1	- See attached document - Appendix 1 - Apologies for the late date for this AGM - the aim is to have the next AGM in November 2025	
4.0	REPORT FROM TREASURER	
4.1	- See attached document - Appendix 2	
5.0	COMMITTEE CHANGES	
5.1	- Sapphire Blakeman and John Blakeman agreed to join the committee as of this month, with IT and admin support expertise.	Add new members to WhatsApp group.
6.0	ANY OTHER BUSINESS	
6.1	- Pre-school fundraising will happen at the School Sports Evening - 13th June - PK to borrow equipment from Preschool  - Research whether being over £100K turnover has an impact with the Charity Commission - PReschool new parents evening Friday 6th June 6:30pm-7:30pm - Preschool Stay and play 7th June 9:30am-10:30am - Next Committee meeting - vote via WhatsApp	PK to liaise with SB and JW
	END OF MINUTES	

#### Enclosures:

**Appendix 1 Chair's Report**

**Appendix 2 Treasurer's Report**

# Broadmayne & West Knighton Pre-School

Charity Number: 292766

Receipts & Payments Accounts

for the Year Ended 31 July 2024

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Broadmayne & West Knighton Pre-School

On accounts for the year  
ended

31 July 2024

Charity no  
(if any)

292766

Set out on pages

1 and 2

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

Date:

23 May 2025

Name:

Adele Russell

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

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Broadmayne & West Knighton Pre-School

No (if any)

292766

CC16a

## Receipts and payments accounts

For the period  
from

Period start date

01 August 2023

To

Period end date

31 July 2024

### 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>					
DCC funded fees	92,487	-	-	92,487	71,449
Other fees	16,639	-	-	16,639	21,097
Trips, lunches and clothes	119	-	-	119	1,413
Fundraising receipts	1,152	-	-	1,152	1,756
Bank interest	228	-	-	228	119
Sundry receipts and donations	-	-	-	-	595
<b>Sub total (Gross income for AR)</b>	<b>110,624</b>	<b>-</b>	<b>-</b>	<b>110,624</b>	<b>96,429</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>110,624</b>	<b>-</b>	<b>-</b>	<b>110,624</b>	<b>96,429</b>
<b>A3 Payments</b>					
Staff wages	84,446	-	-	84,446	74,644
Staff pensions	1,941	-	-	1,941	1,662
Staff training and checks	1,099	-	-	1,099	417
Uniform	190	-	-	190	748
Milk & Groceries	1,123	-	-	1,123	1,216
Classroom supplies & equipment	2,881	-	-	2,881	2,293
Sundry expenses	907	-	-	907	731
Repairs and maintenance	1,738	-	-	1,738	945
Utilities	3,593	-	-	3,593	4,290
Insurance	-	-	-	-	796
Telephone	1,104	-	-	1,104	899
Professional fees	1,274	-	-	1,274	1,074
Bank charges	69	-	-	69	71
Trips	-	-	-	-	80
Independent examiner fee	220	-	-	220	215
Fundraising costs	-	-	-	-	270
Subscriptions & registrations	265	-	-	265	154
<b>Sub total</b>	<b>100,850</b>	<b>-</b>	<b>-</b>	<b>100,850</b>	<b>90,505</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchases of assets	2,428	-	-	2,428	2,540
<b>Sub total</b>	<b>2,428</b>	<b>-</b>	<b>-</b>	<b>2,428</b>	<b>2,540</b>
<b>Total payments</b>	<b>103,278</b>	<b>-</b>	<b>-</b>	<b>103,278</b>	<b>93,045</b>
<b>Net of receipts/(payments)</b>	<b>7,346</b>	<b>-</b>	<b>-</b>	<b>7,346</b>	<b>3,384</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,439</b>	<b>-</b>	<b>-</b>	<b>59,439</b>	<b>56,055</b>
<b>Cash funds this year end</b>	<b>66,786</b>	<b>-</b>	<b>-</b>	<b>66,786</b>	<b>59,439</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>	HSBC current account	53,776	-	-
	HSBC savings account	13,006	-	-
	Cash	3	-	-
	<b>Total cash funds</b>	<b>66,786</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Trade Debtors	126	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pippa Kermani	22/05/2025	

# Broadmayne & West Knighton Pre-School

Charity Number: 292766

Receipts & Payments Accounts

for the Year Ended 31 July 2024

AR Accounting (Dorset) Ltd  
16 Fisherbridge Road  
Weymouth  
Dorset  
DT3 6BT

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Broadmayne & West Knighton Pre-School

On accounts for the year  
ended

31 July 2024

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(if any)

292766

Set out on pages

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Signed:

Date:

23 May 2025

Name:

Adele Russell

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

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Broadmayne & West Knighton Pre-School

No (if any)

292766

CC16a

## Receipts and payments accounts

For the period  
from

Period start date

01 August 2023

To

Period end date

31 July 2024

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Sundry receipts and donations	-	-	-	-	595
<b>Sub total (Gross income for AR)</b>	<b>110,624</b>	<b>-</b>	<b>-</b>	<b>110,624</b>	<b>96,429</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>110,624</b>	<b>-</b>	<b>-</b>	<b>110,624</b>	<b>96,429</b>
<b>A3 Payments</b>					
Staff wages	84,446	-	-	84,446	74,644
Staff pensions	1,941	-	-	1,941	1,662
Staff training and checks	1,099	-	-	1,099	417
Uniform	190	-	-	190	748
Milk & Groceries	1,123	-	-	1,123	1,216
Classroom supplies & equipment	2,881	-	-	2,881	2,293
Sundry expenses	907	-	-	907	731
Repairs and maintenance	1,738	-	-	1,738	945
Utilities	3,593	-	-	3,593	4,290
Insurance	-	-	-	-	796
Telephone	1,104	-	-	1,104	899
Professional fees	1,274	-	-	1,274	1,074
Bank charges	69	-	-	69	71
Trips	-	-	-	-	80
Independent examiner fee	220	-	-	220	215
Fundraising costs	-	-	-	-	270
Subscriptions & registrations	265	-	-	265	154
<b>Sub total</b>	<b>100,850</b>	<b>-</b>	<b>-</b>	<b>100,850</b>	<b>90,505</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchases of assets	2,428	-	-	2,428	2,540
<b>Sub total</b>	<b>2,428</b>	<b>-</b>	<b>-</b>	<b>2,428</b>	<b>2,540</b>
<b>Total payments</b>	<b>103,278</b>	<b>-</b>	<b>-</b>	<b>103,278</b>	<b>93,045</b>
<b>Net of receipts/(payments)</b>	<b>7,346</b>	<b>-</b>	<b>-</b>	<b>7,346</b>	<b>3,384</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,439</b>	<b>-</b>	<b>-</b>	<b>59,439</b>	<b>56,055</b>
<b>Cash funds this year end</b>	<b>66,786</b>	<b>-</b>	<b>-</b>	<b>66,786</b>	<b>59,439</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>	HSBC current account	53,776	-	-
	HSBC savings account	13,006	-	-
	Cash	3	-	-
	<b>Total cash funds</b>	<b>66,786</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Trade Debtors	126	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	Outdoor equipment, sheds, bench etc	Unrestricted	22,554	4,815
	Indoor furniture and equipment	Unrestricted	10,169	817
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Examiner's fee	Unrestricted	220	
	Sundry creditors	Unrestricted	3,128	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Pippa Kermani	22/05/2025