

Continued:



Broadmayne & West Knighton Pre-School AGM

AGM Meeting Minutes

Thursday 26th February 2026

Attendees:			
Rebecca Rimmer (Chair)	RR	Jess Welch (Deputy Manager)	JW
Pippa Kermani (Treasurer) Online	PK	Laura Sealey (Maternity Cover Manager)	LS
Laura Cox (Secretary)	LC	Madi Gardiner	MG
John Blakeman	JB	Sophia Hobbs	SH
Sapphire Blakeman	SBI	Jenny Greenhow	JG
Amy Howe (online)	AH	Sam Bailey (online - Manager on maternity leave)	SBa
Aaren Critchell (online)	AC	Hannah Harding (online)	HH
Sophie Critchell (online)	SC		
Apologies:			
Ally Castelli	AC		

		Actions
1.0	Matters arising	
1.1	None from previous AGM minutes	
2.0	Welcome	
2.1	The committee introduced themselves: Rebecca Rimmer – Chair Pippa Kermani - Treasurer Laura Cox - Secretary	
3.0	Report from the Chair	
3.1	See Appendix 1	
3.2	Madi Gardener and Sophia Hobbs will be stepping down from the pre-school committee and we thank them for their constant support.	
3.3	Sophia will become a Holding Trustee of the Pre-school	
4.0	Report from the Treasurer	
4.1	See Appendix 2	
4.2	Accounts are signed by PK, which has been agreed by the committee.	
5.0	Holding Trustees	
5.1	Holding trustees hold the building for the charity. The current holding trustees approached the committee as they would like to retire. The committee were tasked with finding new holding trustees – Rebecca Rimmer, Sophia Hobbs and Claire Willitts. If the merger with the First School goes through, holding trustees then surrender the lease to school.	
6.0	Committee changes	
6.1	New committee members are required - 5 minimum members. RR explained the roles of committee, including fundraising events.	RR to add new members to committee WhatsApp group

Continued:

6.2	Current committee members resigned – BR, PK and LC who are all happy to continue to be on the committee.	
6.3	Jenny Greenhow and Amy Howe agreed to join the committee with a ratio of 5:2 members – committee members with children at Pre-school to members without children at Pre-school.	
6.4	Management committee roles will be voted at the first committee meeting	
7.0	AOB	
7.1	RR and PK checked with accountant that an income more than £100K didn't need any extra auditing measures than previous years in readiness for the Charity Commission Annual return.	
7.2	Next Committee Meeting – Vote via WhatsApp	RR
9.0	AOB	
	No other business – meeting closed.	
	End of Minutes	

BWKPS AGM 2025 - Report of the Chair



Broadmayne & West Knighton Preschool
Management Committee Annual General Meeting
Report of the Chair for Financial Year August 2024 – July 2025
Author: Rebecca Rimmer, Chair Date: 26th February 2026
Previous AGM 22nd May 2025

Firstly, we would like to welcome you all to the AGM and thank you for giving up your time on a Thursday evening. We truly appreciate your support of the Preschool Management Committee and the work we do to run the Preschool as a charity.

Overview

The academic year began with a healthy number of children enrolled and a waiting list of children due to start as they reached 2½ years old. We held interviews for a new Level 3 practitioner to support the managers and looked forward to a year of stability.

As always, there were important discussions around how best to provide appropriate support for children while carefully managing staffing and finances during a time of rising costs and insufficient funding increases.

As a new committee, we also made the decision to open a new bank account for the Preschool due to ongoing access issues with the previous account. This move also supported our transition to a fully digital accounting system.

By the end of the academic year, the Preschool had 32 children on roll, all accessing either 15 or 30 hours of funded early education. Notably, the 12 children eligible for 15 funded hours chose to attend additional paid sessions, reflecting the confidence families place in our provision and the value they see in the extended support we offer. We supported four children with identified SEND needs; during the summer term, two of these children received ESS funding and one child was supported and received funding through an EHCP. Through targeted interventions, additional staffing, and close partnership with families and external professionals, we were able to provide inclusive, tailored support to ensure all children could thrive within our setting.

Committee Changes

At the last AGM in May 2025:

- Claire Willetts stepped down from the committee after several years as Treasurer and a committee member.
- Cat Salkeld stepped down as a member of the committee.
- John and Sapphire Blakeman joined as committee members.
- All other members remained in place.

Continued:

Staffing

The year began with interviews for an additional Level 3 practitioner to support room operations when the Manager and Deputy were undertaking administrative duties. Denise Warren, who had previously worked at the setting, was successfully appointed. We also added a bank staff member to provide short-term cover when needed, which proved helpful.

Sam Bailey (Manager) and Jess Welch (Deputy Manager) continued in their leadership roles, overseeing the day-to-day running and administration of the Preschool, including ensuring compliance with the EYFS and OfSTED regulations.

The management team worked hard to maintain a consistent staff rota following several changes the previous academic year. Initially, hours were reduced due to lower numbers, before increasing again as enrolment rose.

However, the Preschool continued to experience staffing pressures due to illness, unauthorised holidays, and dependent care responsibilities. Staff, bank staff, and committee volunteers worked incredibly hard to cover these absences.

During the summer term:

- Sam worked an additional fourth day, when required, to manage workload.
- Jess undertook additional hours to complete time-sensitive SEND paperwork.

At the start of the summer term, we advertised for a new member of staff to cover in the absence of Gemma, who was due to begin maternity leave at the start of the Autumn term. Amy was recruited and began working bank hours in the summer to become familiar with the setting.

Shortly afterwards, we advertised for maternity cover for Sam, whose leave was due to begin midway through the Autumn term. There was limited interest prior to the summer break; however, advertising continued throughout the holidays with the aim of appointing early in the Autumn term.

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, held a stall at the 'Little Monsters Preloved' sale, enjoyed a November 'stay and play' with bacon rolls and contributed towards a Christmas raffle and hamper.

The Preschool staff held fundraising stalls at the FAB's Christmas fair, they ran their annual 'Tigger Bounce' and held their Halloween bedtime story session. They organised a Christmas raffle which was then drawn at the Christmas Party at the Village Hall.

Using some of the funds raised, the Annual Christmas Party was expanded to include a Nativity performance for parents. However, due to rising costs, it has been agreed that we will scale back next year and run a joint staff and committee fundraising event instead. In the spring, the funds raised also allowed for the staff to organise a Mother's Day gift and a Father's Day mini ploughman's.

Continued:

The committee held a spring Screening of 'Tiddler' at the preschool, ran a cake stall after school and organised a successful Easter 'stay and play' at Preschool, where children took part in an exciting Easter egg hunt.

In the summer term Preschool raised money for a new bike using the Smartie challenge, where children would collect coins in a smarties tube in exchange for eating them! They also 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 wooden car garage
- Sensory balance beam and stepping stones
- A new bike
- Other indoor resources such as magnetic letters and ball puzzle, dark tent and objects for the light table.
-

We also accepted generous donations from members of the local community, and we received a donation from the Freemasons.

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 garden tidies, tip runs, and general maintenance.
- Reusable hand towels have been continued to keep costs low. The towels are then kindly washed by parents on a rota.
- The management team repeatedly contacted Dorset Council regarding ongoing toilet leaks and mould issues that began at the end of 2024. Solicitors were also instructed to contact the council on our behalf.
- Due to the old nappy room being out of use, plans to convert it into a Sensory Room were paused.
- Discussions continued with the First School's Headteacher and Governors regarding a potential site merger. The First School is also seeking assurances from the council regarding the building condition before progressing further.
- The committee began drafting a consultation document should a merger proceed in the future.
- As tenants, we are responsible for boundary fencing. During the summer holidays, long fence posts were replaced at a reduced rate, ensuring the safety and longevity of the fencing.
- In Summer 2025, the Holding Trustees asked to retire. The committee has been tasked with finding two or three new Holding Trustees to take on the lease.

Administrative Changes

Ongoing underfunding and cost-of-living pressures continue to present financial challenges.

We have:

- Maintained our link with the Co-op to access donated snack items.
- Continued to request a small voluntary resources fee for funded hours to support provision.

From 2025–26:

- The resources fee will need to be itemised in line with Government guidance.

Continued:

- Parents will have greater flexibility to opt out, and we will need to consider how this may impact resources.

We agreed to increase paid session fees by 50p per hour from April 2025.

A staff pay rise was implemented in April 2025 to match the percentage increase and remain above the rising National Minimum Wage.

As agreed in last year's committee handover:

- A new NatWest Charity bank account was opened in January 2025, providing full access and bank cards for authorised staff and committee members.
- The previous account remains open while funds are transferred, with closure planned in due course.
- We introduced FreeAgent accounting software to digitise our finances.
- A bookkeeper was used to finalise the 2024–25 accounts prior to audit.
- From August 2025 onwards, FreeAgent will be used fully before submission for audit allowing us as a management team to track our finances in real-time as opposed to the delay in getting the accounts back from a bookkeeper.

This move will also improve invoicing efficiency and reduce administrative errors. End-of-summer invoicing issues highlighted the need for this digital transition, and safeguards are now in place for the 2025–26 financial year.

At the end of the financial year, the Preschool recorded a small surplus of £984, with total income of £110,004 against expenditure of £109,019. Our year-end cash balance stands at £67,770, providing a stable position as we continue to manage rising staffing and operational costs carefully. Of this total, £18,005 is held in our HSBC savings account as a reserve fund to support the long-term sustainability and financial security of the Preschool. This will be detailed in the treasurer's report to follow.

Closing thanks

I would like to close by thanking all parents, carers, committee members and Preschool staff for their time, energy and continued support.

As my first full year as Committee Chairperson, it has certainly been a busy one. I could not have managed without the team around me. We are actively seeking new parents and carers to join the committee. Your involvement plays a vital role in supporting the management team and ensuring the continued success of the Preschool.

We have achieved a great deal, but we still have ongoing projects ahead of us — including fundraising, future planning, and navigating potential merger discussions with the First School. As you are aware, a consultation document was circulated in the Autumn Term and we are currently waiting to hear if the school will receive funding to support this merger. This year, Madi Gardner and Sophia Hobbs are stepping down from their trustee roles. I would like to sincerely thank them for their time, dedication and commitment. Sophia will continue to support us in a Holding Trustee capacity as those roles transition.

Thank you.

Broadmayne & West Knighton Preschool
Management Committee Annual General Meeting
Report of the Treasurer for Financial Year August 2024 – July 2025
Author: Pippa Kermani, Treasurer
Date: 26.02.26

Introduction

The 2024/2025 AGM is taking place later than originally planned, although earlier than last year. With the introduction of FreeAgent and the move to a fully digital platform for accounting, invoicing and reconciliation, we expect record keeping to become significantly more efficient. This transition should reduce the administrative burden on the team and allow future year-end accounts to be completed in good time, enabling the AGM to return to the Autumn term moving forward.

Following last year's Treasurer's Report, the Preschool remains operationally stable and well attended. The Management Team and Committee continue to manage administrative and financial risks carefully and responsibly. However, while operational performance remains strong, the financial outcome for this year reflects a noticeable tightening of margins.

In YE24 the Preschool generated a surplus of £7,346. In YE25 this has reduced to £984. This reduction is not the result of falling attendance or poor financial management, but reflects structural funding pressures within the early years sector. Nevertheless, this reduced surplus requires proactive planning and a clear financial strategy.

Staffing continues to represent the most significant area of financial pressure. Ratios between staff and children, together with increasing SEN requirements, place strain on both classroom capacity and administrative time. Staffing decisions are always made in the best interests of the children; however, with margins now significantly smaller, these decisions must also be considered carefully from a financial sustainability perspective.

With further government funding and minimum wage changes expected in April 2026, financial pressures are likely to increase. The Committee and Management Team have therefore begun discussing potential options to strengthen sustainability, including formalising the Resources Fee, considering whether to reopen to 2 year olds, and exploring whether wrap around provision could be viable.

It should also be noted that if the School were to take over the running of the Preschool in future, these strategic financial considerations would fall under the School's governance structure.

Banking & Administration Update

Continued:

As outlined in last year's report, banking administration had presented challenges. I am pleased to report that significant progress has now been made. The bank account is fully up to date, with correct signatories in place and appropriate access for those responsible for financial oversight. This provides clearer governance and stronger financial control.

During the year we introduced FreeAgent as our digital accounting platform. All invoicing, reconciliation and record-keeping are now managed electronically, significantly streamlining administrative processes. Moving away from paper-based bookkeeping has reduced the time burden on the team, improved transparency, and strengthened GDPR compliance.

As a result of this transition, we no longer require the services of an external bookkeeper. Teresa is no longer supporting the accounts, and we are grateful for her work in previous years. Going forward, our accountant, Adele Russell, will use FreeAgent directly to prepare the annual accounts, ensuring continuity and compliance with Charity Commission requirements.

The new system also integrates with our banking arrangements, improving oversight and efficiency. In addition, our SumUp account remains linked to the bank account, supporting clearer tracking of fundraising income and improving financial transparency for the Committee.

Overall, these changes represent a significant step forward in modernising and strengthening the Preschool's financial systems.

The Accounts

The financial performance for August 2024 - July 2025 is summarised below:

Year	Income	Outgoing	Profit	% Profit
YE24	£110,624	£103,278	£7,346	6.64%
YE25	£110,004	£109,019	£984	0.89%

Income has remained broadly stable year on year. However, expenditure - particularly staffing - has increased, resulting in a significantly reduced operating surplus.

Evaluation of the Accounts

Income

Continued:

Total income for YE25 was £110,004.

However, the structure of income has shifted:

- DCC funded income decreased to £86,713 (from £92,487 in YE24)
- Other fee income increased modestly
- Fundraising increased significantly to £4,871
 - We had lump sum donations from community members in this period - including the Freemasons

The increase in fundraising reflects strong community support and hard work from staff and Committee members. However, it must be noted that the fundraising banked in this period was for a number of years where fundraising cash was not banked due to the confusion of signatories on the bank account. Also, it must be noted that the reduction in funded income combined with rising staffing costs has materially reduced the annual surplus.

Staffing Costs and Funding Coverage

In YE24, government funding covered staffing costs and provided a small buffer before overheads. In YE25, government funding covers only 94% of staffing costs - before utilities, insurance, maintenance and classroom resources are considered.

Staff wages increased to £90,341 following the April 2025 pay rise, alongside increased pension contributions. At the same time, funded income reduced slightly. These two opposing movements explain the reduction in surplus from £7,346 to £984.

This is a structural funding issue rather than an operational one. Attendance remains strong and the Preschool continues to be well managed. However, government funding is not rising in line with National Minimum Wage increases or inflationary pressures.

With a surplus of under £1,000, even modest overtime, additional SEN support requirements, or unexpected cost increases could move the Preschool into deficit.

Staffing remains our largest single cost and the key driver of financial sustainability.

In YE24:

- DCC funded income: £92,487
- Total staffing cost (wages + pensions): £86,387

Continued:

- Coverage ratio: 1.07

In YE25:

- DCC funded income: £86,713
- Total staffing cost (wages + pensions): £92,698
- Coverage ratio: 0.94

Operating Costs

Total expenditure for YE25 was £109,019.

Key cost movements include:

- Staff wages: £90,341
- Staff pensions: £2,357
- Utilities: £5,047 (up from £3,593 in YE24)
- Moderate increases in insurance, subscriptions and other overheads

Operational fixed costs (excluding staffing) now consistently sit within the £13,000 - £14,000 range and should form the baseline for budgeting moving forwards with the knowledge that these are likely to increase.

We are grateful for the continued partnership with the Coop this year, which resulted in donated food supplies and helped reduce snack-related costs while supporting families.

The Sensory Room remains a key development priority, however due to building issues and waiting on DC for repair work, this is on pause. We would like further communication with staff about where fundraising efforts can be directed, specifically projects with a definite start and finish where grant funding can be applied for.

Items to Note

Despite stable attendance and responsible management, we must monitor the following risks:

Continued:

Fluctuating Demand

Occupancy remains linked to local birth rates. While attendance has been strong, future intakes must be monitored carefully.

SEND Pressures

The Preschool's reputation as an inclusive setting continues to attract children with additional needs. While additional funding is applied for where possible, staffing requirements must be balanced carefully.

National Minimum Wage Increases

The April 2025 wage rise has materially impacted the financial position. A further increase is anticipated in April 2026.

If wages increase by 6% in April 2026 and no income adjustments are made, staffing costs would rise by approximately £5,500 per year. Based on the current surplus of £984, this would result in an estimated annual deficit of around £4,500.

This modelling highlights the structural funding gap facing the Preschool.

Sustainability Planning for 2025 - 2026

To protect financial viability ahead of April 2026, the Committee will need to consider:

- Formalising and consistently invoicing the voluntary resources fee
- Continue the reservation fee for new starters
- Reviewing sessional fees in line with wage inflation
- Strengthening overtime governance and rota monitoring - Committee to check payroll and breakdown of staff
- Continuing structured fundraising with defined annual targets
- Exploring targeted grant funding, particularly for Projects
- Further discussion with Management Committee about the introduction of 2yr olds
- Further discussion with Management Committee about the introduction of wrap-around care

These measures are proactive steps to maintain sustainability in a tightening funding environment.

Continued:

Lease

There has been no further progress on the lease this year. Pengilly's remains ready to advise when negotiations resume.

Chair's report - shows change of the holding trustees.

Cash Reserve & Investments

Cash reserves increased slightly to £67,770

Of this total £18000 is held in our HSBC account as a reserve fund - in the event that Preschool is required to close and pay redundancies and outstanding credit obligations.

While this remains a healthy reserve, the reduced annual surplus means we cannot rely on operating profit to build reserves significantly. The reserve must therefore be protected and used strategically.

Reserves provide a buffer for:

- Unexpected attendance fluctuations
 - Rising operating costs
 - Contingency planning
-

Looking Ahead

The Preschool remains viable, well attended and responsibly managed.

However, the reduction in surplus from £7,346 to £984 clearly demonstrates that government funding no longer keeps pace with staffing costs.

Preparation for April 2026 wage increases must begin now to ensure the Preschool remains financially secure while continuing to provide high-quality early years education.

Conclusion

The YE25 accounts provide an accurate and transparent reflection of the Preschool's financial position.

Continued:

Broadmayne & West Knighton Preschool remains operationally strong, but the funding environment has tightened considerably. The Committee will continue to manage costs carefully, review income streams proactively, and modernise financial systems to support long-term sustainability.

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

Figures in the Treasurer's Report and Reference in the Accounts (YE25)

Item	Figure in Report	Source in Accounts
Total Income (Receipts)	£110,004	Section A1: Total receipts = £110,004
Total Outgoings (Payments)	£109,019	Section A3 + A4: Total payments = £109,019
Profit (Net receipts/payments)	£984	Net of receipts/(payments) = £984
Cash Reserves (Year End)	£67,770	Section B1: Total cash funds this year end = £67,770
DCC Funded Fees	£86,713	Section A1: DCC funded fees = £86,713
Other Fees	£17,755	Section A1: Other fees = £17,755
Fundraising Receipts	£4,871	Section A1: Fundraising receipts = £4,871
Staff Wages	£90,341	Section A3: Staff wages = £90,341
Purchases of Assets	£0*	Section A4: Asset purchases = £0

*No material fixed asset purchases recorded in YE25.

Continued:

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
2025	£110,004	£109,019	£984	0.89

Broadmayne & West Knighton Pre-School

Charity Number: 292766

Receipts & Payments Accounts

for the Year Ended 31 July 2025

Broadmayne & West Knighton Pre-School Contents

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Receipts and Payments Accounts	
Section A – Receipts and payment	1
Section B – Statement of assets and liabilities at the end of the period	2



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 2025

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 2025.

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:

A Russell

Date:

26 February 2026

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	No (if any)
Broadmayne & West Knighton Pre-School	292766

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 August 2024		31 July 2025

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					
DCC funded fees	86,713	-	-	86,713	92,487
Other fees	17,755	-	-	17,755	16,639
Trips, lunches and clothes	406	-	-	406	119
Fundraising receipts	4,871	-	-	4,871	1,152
Bank interest	258	-	-	258	228
Sundry receipts and donations	-	-	-	-	-
Sub total (Gross income for AR)	110,004	-	-	110,004	110,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,004	-	-	110,004	110,624
A3 Payments					
Staff wages	90,341	-	-	90,341	84,446
Staff pensions	2,357	-	-	2,357	1,941
Staff training and checks	150	-	-	150	1,099
Uniform	587	-	-	587	190
Milk & Groceries	812	-	-	812	1,123
Classroom supplies & equipment	2,283	-	-	2,283	2,881
Sundry expenses	872	-	-	872	907
Repairs and maintenance	1,516	-	-	1,516	1,738
Utilities	5,047	-	-	5,047	3,593
Insurance	990	-	-	990	-
Telephone	1,361	-	-	1,361	1,104
Professional fees	1,106	-	-	1,106	1,274
Bank charges	60	-	-	60	69
Independent examiner fee	220	-	-	220	220
Fundraising costs	422	-	-	422	-
Subscriptions & registrations	712	-	-	712	265
Sub total	108,836	-	-	108,836	100,850
A4 Asset and investment purchases, (see table)					
Purchases of assets	183	-	-	183	2,428
Sub total	183	-	-	183	2,428
Total payments	109,019	-	-	109,019	103,278
Net of receipts/(payments)	984	-	-	984	7,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,786	-	-	66,786	59,439
Cash funds this year end	67,770	-	-	67,770	66,786

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	NatWest current account	36,497	-	-
	HSBC current account	18,005		
	HSBC savings account	13,264	-	-
	Cash	3	-	-
	Total cash funds	67,770	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Trade Debtors	839	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Outdoor equipment, sheds, bench etc	Unrestricted	24,699	3,964
	Indoor furniture and equipment	Unrestricted	10,635	558
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Examiner's fee	Unrestricted	225	
	Sundry creditors	Unrestricted	1,732	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Philippa Kermani	Pippa Kermani	26/02/2026

Broadmayne & West Knighton Pre-School

Charity Number: 292766

Receipts & Payments Accounts

for the Year Ended 31 July 2025

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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 2025

Charity no
(if any)

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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:

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- the accounts do not accord with the accounting records

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Signed:

A Russell

Date:

26 February 2026

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	No (if any)
Broadmayne & West Knighton Pre-School	292766

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 August 2024		31 July 2025

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					
DCC funded fees	86,713	-	-	86,713	92,487
Other fees	17,755	-	-	17,755	16,639
Trips, lunches and clothes	406	-	-	406	119
Fundraising receipts	4,871	-	-	4,871	1,152
Bank interest	258	-	-	258	228
Sundry receipts and donations	-	-	-	-	-
Sub total (Gross income for AR)	110,004	-	-	110,004	110,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,004	-	-	110,004	110,624
A3 Payments					
Staff wages	90,341	-	-	90,341	84,446
Staff pensions	2,357	-	-	2,357	1,941
Staff training and checks	150	-	-	150	1,099
Uniform	587	-	-	587	190
Milk & Groceries	812	-	-	812	1,123
Classroom supplies & equipment	2,283	-	-	2,283	2,881
Sundry expenses	872	-	-	872	907
Repairs and maintenance	1,516	-	-	1,516	1,738
Utilities	5,047	-	-	5,047	3,593
Insurance	990	-	-	990	-
Telephone	1,361	-	-	1,361	1,104
Professional fees	1,106	-	-	1,106	1,274
Bank charges	60	-	-	60	69
Independent examiner fee	220	-	-	220	220
Fundraising costs	422	-	-	422	-
Subscriptions & registrations	712	-	-	712	265
Sub total	108,836	-	-	108,836	100,850
A4 Asset and investment purchases, (see table)					
Purchases of assets	183	-	-	183	2,428
Sub total	183	-	-	183	2,428
Total payments	109,019	-	-	109,019	103,278
Net of receipts/(payments)	984	-	-	984	7,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,786	-	-	66,786	59,439
Cash funds this year end	67,770	-	-	67,770	66,786

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	NatWest current account	36,497	-	-
	HSBC current account	18,005		
	HSBC savings account	13,264	-	-
	Cash	3	-	-
	Total cash funds	67,770	-	-
	(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 £
	Trade Debtors	839	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Outdoor equipment, sheds, bench etc	Unrestricted	24,699	3,964
	Indoor furniture and equipment	Unrestricted	10,635	558
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Examiner's fee	Unrestricted	225	
	Sundry creditors	Unrestricted	1,732	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature <i>Philippa Kermani</i>	Print Name Pippa Kermani	Date of approval 26/02/2026	