

BEENHAM PRESCHOOL

England & Wales · Charity number 294376

Details

Other names	BEENHAM PLAYGROUP, VICTORY HALL PLAYGROUP, BEENHAM
Status	Registered
Legal form	Other
Registered	1986-05-12
Register	View on the Charity Commission register

Contact

Address	Beenham Pre-School Community Room Beenham Primary School Beenham Reading
Phone	01189714380
Email	info@beenhampreschool.org
Website	www.beenhampreschool.org

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: pre school education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£129,342	£112,216	-	-
2024-08-31	£128,887	£101,764	-	-
2023-08-31	£101,823	£98,181	-	-
2022-08-31	£98,657	£94,912	-	-
2021-08-31	£114,758	£87,852	-	-
2020-08-31	£82,081	£73,710	-	-

Trustees

Name	Role	Appointed
Carlie Norris	Chair	2022-11-08
Amy Thorne		2022-01-24
Eleanor Curtis		2025-11-26
Nicholas Goulden		2025-01-06

Accounts

Trustees' Annual Report for the period

From 1st September 2024

To 31st August 2025

Charity name: Beenham Pre-school

Charity registration number: 294376

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children, their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The pre-school aims to provide quality, individualised child care meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and also to strengthen bonds with the wider community. Family members and other members of the community are welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

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	
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	This year has been another successful year at Beenham Preschool with demand and a waiting list for places. The charity continues its efforts to provide high quality childcare as well as involving the family within the community. We held events that involved the children's families such as the nativity and the graduation/ family fun day as well as using our online journals to enable extended families to be part of each child's early journey into education. A few years ago we were in the first ever group of early years ELSA (Emotional Literacy Support Assistant) training for West Berks. This is something we feel passionately about and we have been developing the ELSA role ever since and our ELSA attends regular supervision sessions with the local authority. We have always had a passion for supporting emotional well-being in early years and having a trained ELSA on the team really helps us to consolidate that as we can share the skills around the school team and also with families and the wider community. Similarly, a few years ago we were able to take part in the "Through my Eyes" social communication project, which enhanced our understanding of communication as a way of forming and sustaining relationships and how to support those children who might be struggling at times. We are always looking for new training and new approaches to enhance our provision. Our Manager is now part of the Therapeutic Thinking Network with our Local Authority - the only Early Years professional - and we are now working collaboratively with other professionals to offer therapeutic wellness sessions to individual children based on short-term need. Our Manager ran a presentation in the Spring term to other Heads and Senior teachers and professionals from the local authority explaining the benefits of a therapeutic approach which starts in Early Years.

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 preschool's financial position remains strong as we finish the year with a surplus. We have managed to achieve this in spite of increasing costs the wider macroeconomic climate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity considers it necessary to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting
Amount of reserves held	Para 1.22	£129,396.77
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376
Charity's principal address	Community Room Beenham Primary School Picklepythe Lane Beenham Reading RG7 5NN

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)

Carlie Norris

Chair

From November 2022

1

Nicholas Goulden

Treasurer

From February 2025

2

Amy Thorne

Secretary

3

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
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	Nicholas Goulden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2026	

	Sep-24	Oct-24	Nov-24
Balance B/F	£90,774.93	£97,873.29	£113,698.88
INCOME			
Session Fees	£755.38		£1,506.21
Grants	£13,252.66	£24,484.89	
Fund Raising			
HMRC job retention			
Misc			
Transfer from deposit ac			
TOTAL	£14,008.04	£24,484.89	£1,506.21
EXPENDITURE			
Rent		£105.00	£1,869.00
Invoices		£576.00	£288.00
Salaries	£5,745.12	£6,442.78	£5,694.98
Pension	£445.69	£795.55	
HMRC	£481.16	£663.86	
Training			£195.60
Internet			£25.20
Expenses/Equipment	£237.71	£76.11	£1,057.84
Trips			
Misc			
TOTAL	£6,909.68	£8,659.30	£9,130.62
MONTHLY TOTAL	£7,098.36	£15,825.59	-£7,624.41
Transfer to deposit ac			
BALANCE	£97,873.29	£113,698.88	£106,074.47
DEPOSIT ACCOUNT BALANCE			
Opening Balance	£21,165.26	£21,165.26	£21,336.76
Interest		£171.50	
Transfer from dep acc			
BALANCE	£21,165.26	£21,336.76	£21,336.76
Expenses/Equipment			
Sept-£27.71 o2/£210 Tapestry/			
Oct - £26.11 o2/£50 Ofsted/			
Nov-£28.99 o2/£1028.85 paula/			
Dec-£26.11o2/			

Jan-£27.07 o2/ £863.08 paula/£149.18 findel		
Feb-£25.63 o2/£8.59 DBS charge/		
March - £8.59 DBS check/£26.11 o2/		
April - £25.63 o2/		
May-£28.03 o2/£1871.27 paula/		
June-£27.55 o2/£16 alison IKEA/£16 DBS/		
July - £27.55 o2/£813.73 paula/£322.94 Amy (AC unit)/		
Aug - £28.03 o2/£119.99 McAfee subscription/£1019.99 mud kitchen		
<u>Invoices</u>		
Oct - £288 pop up play village/£288 POP UP PLAY VILLAGE/		
Nov-£288 pop up play village/		
Dec-£288 pop up play village		
Jan - £288 pop up play village		
Feb - £90 workshop/		
Mar - £288 pop up play village/£160 baby college/£288 pop up play village		
Apr - £288 pop up play village/		
May-£408 pop up play village/£160 baby college/£80 baby college/£888.27 insurance		
June- £160 baby college/£408 POP UP PLAY VILLAGE/		
July- £508 pop up play village/£80 baby college/		
.		

Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
£106,074.47	£98,676.25	£105,001.14	£115,998.18	£108,130.68
£1,481.41	£887.58	£155.79	£455.94	£1,182.01
	£15,062.90	£19,078.62		£19,896.20
£1,481.41	£15,950.48	£19,234.41	£455.94	£21,078.21
£1,094.50	£602.00	£990.50		£1,861.00
£288.00	£288.00	£90.00	£736.00	£288.00
£5,819.39	£5,893.09	£6,191.72	£5,965.29	£6,003.33
£383.34	£378.27	£413.40	£401.34	£374.79
£452.29	£480.52	£492.33	£1,070.83	
£66.00				
		£25.20	£115.28	
£26.11	£1,039.33	£34.22	£34.70	£25.63
£750.00	£944.38			
£8,879.63	£9,625.59	£8,237.37	£8,323.44	£8,552.75
-£7,398.22	£6,324.89	£10,997.04	-£7,867.50	£12,525.46
£98,676.25	£105,001.14	£115,998.18	£108,130.68	£120,656.14
£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,336.76
				£159.90
£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,496.66
	up to 29/08/2025			
Misc income			Misc exp	
			Dec - £50 Amazon for acc/£700 bonuses	
			Jan-£944.38 chieveley pre school transfer of	
			July - £1150 bonuses	

May-25	Jun-25	Jul-25	Aug-25
£120,656.14	£109,732.46	£125,239.21	£40,820.84
£451.87	£1,697.25	£340.15	£84.07
	£23,568.98	£4,999.68	
£451.87	£25,266.23	£5,339.83	£84.07
£518.00	£833.00	£1,081.00	
£1,536.27	£568.00	£588.00	
£6,210.01	£7,066.52	£6,880.15	£7,150.80
£435.26	£493.74	£453.16	£968.12
£744.31	£738.67	£624.64	£1,502.50
£32.40			£32.40
£1,899.30	£59.55	£1,164.22	£1,168.01
		£1,150.00	
£11,375.55	£9,759.48	£11,941.17	£10,821.83
-£10,923.68	£15,506.75	-£6,601.34	-£10,737.76
		£77,817.03	
£109,732.46	£125,239.21	£40,820.84	£30,083.08
£21,496.66	£21,496.66	£21,496.66	£99,313.69
		£77,817.03	
£21,496.66	£21,496.66	£99,313.69	£99,313.69

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Balance B/F	£90,774.93	£97,873.29	£113,698.88	£106,074.47	£98,676.25	£105,001.14	£115,998.18	£108,130.68	£120,656.14	£109,732.46	£125,239.21	£39,572.08	
INCOME													
Session Fees	£755.38		£1,506.21	£1,481.41	£887.58	£155.79	£455.94	£1,182.01	£451.87	£1,697.25	£340.15	£84.07	£8,997.66
Grants	£13,252.66	£24,484.89			£15,062.90	£19,078.62		£19,896.20		£23,568.98	£4,999.68		£120,343.93
Fund Raising													£0.00
HMRC job retention													
Misc													£0.00
Transfer from deposit ac													£0.00
TOTAL	£14,008.04	£24,484.89	£1,506.21	£1,481.41	£15,950.48	£19,234.41	£455.94	£21,078.21	£451.87	£25,266.23	£5,339.83	£84.07	£129,341.59
EXPENDITURE													
Rent		£105.00	£1,869.00	£1,094.50	£802.00	£990.50		£1,861.00	£518.00	£833.00	£1,081.00		£8,954.00
Invoices		£576.00	£288.00	£288.00	£288.00	£90.00	£736.00	£288.00	£1,536.27	£568.00	£588.00		£5,246.27
Salaries	£5,745.12	£6,442.78	£5,694.98	£5,819.39	£5,893.09	£6,191.72	£5,965.29	£6,003.33	£6,210.01	£7,066.52	£6,880.15	£7,150.80	£75,063.18
Pension	£445.69	£795.55		£383.34	£378.27	£413.40	£401.34	£374.79	£435.26	£493.74	£937.14		£5,542.66
HMRC	£481.16	£663.86		£452.29	£480.52	£492.33	£1,070.83		£744.31	£738.67	£1,389.42	£737.72	£7,251.11
Training			£195.60	£66.00									£261.60
Internet			£25.20			£25.20	£115.28		£32.40			£32.40	£230.48
Expenses/Equipment	£237.71	£76.11	£1,057.84	£26.11	£1,039.33	£34.22	£34.70	£25.63	£1,899.30	£59.55	£1,164.22	£1,168.01	£6,822.73
Trips													£0.00
Misc				£750.00	£944.38						£1,150.00		£2,844.38
TOTAL	£6,909.68	£8,659.30	£9,130.62	£8,879.63	£9,625.59	£8,237.37	£8,323.44	£8,552.75	£11,375.55	£9,759.48	£13,189.93	£9,573.07	£112,216.41
MONTHLY TOTAL	£7,098.36	£15,825.59	-£7,624.41	-£7,398.22	£6,324.89	£10,997.04	-£7,867.50	£12,525.46	-£10,923.68	£15,506.75	-£7,850.10	-£9,489.00	
Transfer to deposit ac												£77,817.03	
BALANCE	£97,873.29	£113,698.88	£106,074.47	£98,676.25	£105,001.14	£115,998.18	£108,130.68	£120,656.14	£109,732.46	£125,239.21	£39,572.08	£30,083.08	
DEPOSIT ACCOUNT BALANCE													
Opening Balance	£21,165.26	£21,165.26	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,496.66	£21,496.66	£21,496.66	£99,313.69	
Interest		£171.50						£159.90					
Transfer from dep acc												£77,817.03	
BALANCE	£21,165.26	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,336.76	£21,496.66	£21,496.66	£21,496.66	£99,313.69	£99,313.69	

up to 29/08/2025

Expenses/Equipment	Misc income	Misc exp
Sept-£27.71 o2/E210 Tapestry/ Oct - £26.11 o2/E50 Ofsted/ Nov-£28.99 o2/E1028.85 paula/ Dec-£26.11o2/ Jan-£27.07o2/ £863.08 paula/E149.18 findel Feb-£25.63 o2/E8.59 DBS charge/ March - £8.59 DBS check/E26.11 o2/ April - £25.63 o2/ May-£28.03 o2/E1871.27 paula/ June-£27.55 o2/E16 alison IKEA/E16 DBS/ July - £27.55 o2/E813.73 paula/E322.94 Amy (AC unit)/ Aug - £28.03 o2/E119.99 McAfee subscription/E1019.99 mud kitchen		Dec - £50 Amazon for acc/E700 bonuses Jan-£944.38 chieveley pre school transfer of fees July - £1150 bonuses

Notes

Rent paid in April related to March and April as invoiced late from PC
HMRC payment of £737.72 in August relates to salary payments in September 2025
Next pension payment of £484.14 in August relates to salary payments in September 2025

Invoices

Oct - £288 pop up play village/E288 POP UP PLAY VILLAGE/
Nov-£288 pop up play village/
Dec-£288 pop up play village
Jan - £288 pop up play village
Feb - £90 workshop/
Mar - £288 pop up play village/E160 baby college/E288 pop up play village
Apr - £288 pop up play village/
May-£408 pop up play village/E160 baby college/E80 baby college/E888.27 insurance
June- £160 baby college/E408 POP UP PLAY VILLAGE/
July- £508 pop up play village/E80 baby college/

I have examined the books and records of Beenham Pre School for the year ended August 2025 without carrying out an audit. The examination included a review of accounting records and accounts prepared from those records as summarised above. The procedures undertaken do not constitute an audit and consequently we give no audit opinion on these accounts. However, no matter has come to our attention which gives us reasonable cause to believe that proper accounting records have not been kept.

Michael Wallace

Michael Wallace
3 Western Oaks
Tilehurst
Reading
RG31 6JE

Accounts

Trustees' Annual Report for the period**From** 1st September 2023**To** 31st August 2024**Charity name:** Beenham Pre-school**Charity registration number:** 294376**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The preschool aims to provide quality, individualised child care meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and also to strengthen bonds with the wider community. Family members and other members of the community are welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

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	
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	This year has been another successful year at Beenham Preschool with high demand and a waiting list for places. The charity continues its efforts to provide high quality childcare as well as involving the family within the community. We took part in community events, including the village Scarecrow competition and the 'Beenham in Bloom' competition. We also held events that involved the children's families such as the nativity and the graduation/ family fun day. We were on the first ever group of early years ELSA (Emotional Literacy Support Assistant) training for West Berks. We have always had a passion for supporting emotional well-being in early years and having a trained ELSA on the team really helps us to consolidate that. Similarly, we were able to take part in the "Through my Eyes" social communication project, which enhanced our understanding of communication as a way of forming and sustaining relationships and how to support those children who might be struggling at times. Our Manager is now part of the Therapeutic Thinking Network with our Local Authority and we are now working collaboratively with other professionals to offer therapeutic wellness sessions to individual children based on short-term need.

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 preschool's financial position remains strong as we finish the year with a surplus. We have managed to achieve this in spite of increasing costs and the wider macroeconomic climate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity considers it necessary to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting
Amount of reserves held	Para 1.22	£66,381.92
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376
Charity's principal address	Community Room Beenham Primary School Picklepythe Lane Beenham Reading RG7 5NN

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

Carlie Norris

Chair

From November 2022

2

Jessica Baer

Treasurer

From November 2022

3

Amy Thorne

Secretary

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
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	Nicholas Goulden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/06/2025	

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Balance B/F	£63,651.50	£61,256.17	£77,062.42	£77,915.09	£70,155.05	£77,009.17	£89,490.26	£82,333.85	£96,250.00	£88,733.96	£109,328.79	£100,868.10	
INCOME													
Session Fees	£2,894.05	£2,071.24	£6,338.65		£2,891.01	£3,077.73	£1,600.52	£2,375.96	£226.78	£2,556.52	£93.38	£132.60	£24,258.44
Grants	£5,058.04	£21,893.56	£3,145.00		£10,439.00	£17,213.90		£19,731.28		£25,918.97	£1,228.92		£104,628.67
Fund Raising													£0.00
HMRC job retention													£0.00
Misc													£0.00
Transfer from deposit ac													£0.00
TOTAL	£7,952.09	£23,964.80	£9,483.65	£0.00	£13,330.01	£20,291.63	£1,600.52	£22,107.24	£226.78	£28,475.49	£1,322.30	£132.60	£128,887.11
EXPENDITURE													
Rent	£1,855.50	£1,043.50	£714.00	£1,134.00	£693.00	£931.00	£818.00		£649.50			£2,943.50	£10,782.00
Invoices	£582.00	£488.00	£288.00	£288.00	£438.00	£388.00	£522.00		£576.00	£1,335.97			£4,905.97
Salaries	£6,238.61	£6,087.24	£6,105.43	£5,738.41	£4,934.72	£5,376.28	£6,745.05	£5,316.71	£5,939.76	£6,076.56	£5,950.26	£6,284.23	£70,793.26
Pension	£443.46	£431.24	£413.86	£419.12	£382.76	£409.85	£480.75	£367.53	£435.29	£434.82	£413.66	£433.28	£5,065.62
HMRC											£1,407.97		£1,407.97
Training		£35.00						£360.00	£77.00		£272.03		£744.03
Internet			£25.20			£25.20	£115.28		£25.20			£25.20	£216.08
Expenses/Equipment	£1,227.85	£73.57	£1,084.49	£180.51	£27.41	£25.01	£75.85	£2,146.85	£40.07	£33.31	£1,139.07	£539.56	£6,593.55
Trips													£0.00
Misc						£655.20					£600.00		£1,255.20
TOTAL	£10,347.42	£8,158.55	£8,630.98	£7,760.04	£6,475.89	£7,810.54	£8,756.93	£8,191.09	£7,742.82	£7,880.66	£9,782.99	£10,225.77	£101,763.68
MONTHLY TOTAL	£2,395.33	£15,806.25	£852.67	£7,760.04	£6,854.12	£12,481.09	£7,156.41	£13,916.15	£7,516.04	£20,594.83	£8,460.69	£10,093.17	
Transfer to deposit ac													
BALANCE	£61,256.17	£77,062.42	£77,915.09	£70,155.05	£77,009.17	£89,490.26	£82,333.85	£96,250.00	£88,733.96	£109,328.79	£100,868.10	£90,774.93	
DEPOSIT ACCOUNT													
BALANCE													
Opening Balance	£20,845.83	£20,845.83	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£21,165.26	£21,165.26	£21,165.26	£21,165.26	
Interest		£148.38							£171.05				£319.43
BALANCE	£20,845.83	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£21,165.26	£21,165.26	£21,165.26	£21,165.26	£21,165.26	

Expenses/Equipment

Sept - £23.57 o2/E1148.83 paula/E55.45 findel/
Oct- £23.57o2/E50 ofsted fee/
Nov- £25.49o2/E1059 paula laptop/
Dec-£24.05 o2/E134.87 findel/E21.59 findel/
Jan-£27.41 o2
Feb - £25.01 o2
Mar-£51.32findel/E24.53o2/
Apr-£25.01o2/E2121.84 paula expenses/
May - £27.07 o2/E13 AC DBS/
June-£33.31 o2/E288 pop up play village/
July-£631.61 paula/E29.47o2/E69.99McAfee renewal/E408 pop up play village
Aug - £30.71o2/Alison dbs £32.40/Noodlenow £120/Paula £356.45

Misc income

up to 27/08/2024

Misc exp

feb - £655.20 caterpillar pre-school
July - £600 bonuses

Notes

Rent - £707 & £1043 relate to previous academic year
Expenses - Paula £1148.83 relate to previous academic year

Invoices

Sept - £150 robot reg/E120 noodle now/E192 tapestry/E120 pop up play village/
Oct-£288 pop up play village/E200 robot reg/
Nov-£288 pop up play village/
Dec-£288 pop up play village/
Jan- £150 robot reg/ £288 pop up play village/
Feb - £100 robot reg/ £288 pop up play village/
Mar-£234 combat pest solutions/E288 pop up play village/
May - £288 pop up play village/E288 pop up play village/
June-£1047.97 insurance/

I have examined the books and records of Beenham Pre School for the year ended August 2024 without carrying out an audit. The examination included a review of accounting records and accounts prepared from those records as summarised above. The procedures undertaken do not constitute an audit and consequently we give no audit opinion on these accounts. However, no matter has come to our attention which gives us reasonable cause to believe that proper accounting records have not been kept.

Michael Wallace

Michael Wallace
3 Western Oaks
Tilehurst
Reading
RG31 6JE

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Balance B/F	£63,651.50	£61,256.17	£77,062.42	£77,915.09	£70,155.05	£77,009.17	£89,490.26	£82,333.85	£96,250.00	£88,733.96	£109,328.79	£100,868.10	
INCOME													
Session Fees	£2,894.05	£2,071.24	£6,338.65		£2,891.01	£3,077.73	£1,600.52	£2,375.96	£226.78	£2,556.52	£93.38	£132.60	£24,258.44
Grants	£5,058.04	£21,893.56	£3,145.00		£10,439.00	£17,213.90		£19,731.28		£25,918.97	£1,228.92		£104,628.67
Fund Raising													£0.00
HMRC job retention													£0.00
Misc													£0.00
Transfer from deposit ac													£0.00
TOTAL	£7,952.09	£23,964.80	£9,483.65	£0.00	£13,330.01	£20,291.63	£1,600.52	£22,107.24	£226.78	£28,475.49	£1,322.30	£132.60	£128,887.11
EXPENDITURE													
Rent	£1,855.50	£1,043.50	£714.00	£1,134.00	£693.00	£931.00	£818.00		£649.50			£2,943.50	£10,782.00
Invoices	£582.00	£488.00	£288.00	£288.00	£438.00	£388.00	£522.00		£576.00	£1,335.97			£4,905.97
Salaries	£6,238.61	£6,087.24	£6,105.43	£5,738.41	£4,934.72	£5,376.28	£6,745.05	£5,316.71	£5,939.76	£6,076.56	£5,950.26	£6,284.23	£70,793.26
Pension	£443.46	£431.24	£413.86	£419.12	£382.76	£409.85	£480.75	£367.53	£435.29	£434.82	£413.66	£433.28	£5,065.62
HMRC											£1,407.97		£1,407.97
Training		£35.00						£360.00	£77.00		£272.03		£744.03
Internet			£25.20			£25.20	£115.28		£25.20			£25.20	£216.08
Expenses/Equipment	£1,227.85	£73.57	£1,084.49	£180.51	£27.41	£25.01	£75.85	£2,146.85	£40.07	£33.31	£1,139.07	£539.56	£6,593.55
Trips													£0.00
Misc						£655.20					£600.00		£1,255.20
TOTAL	£10,347.42	£8,158.55	£8,630.98	£7,760.04	£6,475.89	£7,810.54	£8,756.93	£8,191.09	£7,742.82	£7,880.66	£9,782.99	£10,225.77	£101,763.68
MONTHLY TOTAL	£2,395.33	£15,806.25	£852.67	£7,760.04	£6,854.12	£12,481.09	£7,156.41	£13,916.15	£7,516.04	£20,594.83	£8,460.69	£10,093.17	
Transfer to deposit ac													
BALANCE	£61,256.17	£77,062.42	£77,915.09	£70,155.05	£77,009.17	£89,490.26	£82,333.85	£96,250.00	£88,733.96	£109,328.79	£100,868.10	£90,774.93	
DEPOSIT ACCOUNT													
BALANCE													
Opening Balance	£20,845.83	£20,845.83	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£21,165.26	£21,165.26	£21,165.26	£21,165.26	
Interest		£148.38								£171.05			£319.43
BALANCE	£20,845.83	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£20,994.21	£21,165.26	£21,165.26	£21,165.26	£21,165.26	£21,165.26	

Expenses/Equipment
Sept - £23.57 o2/E1148.83 paula/E55.45 findel/
Oct- £23.57o2/E50 ofsted fee/
Nov- £25.49o2/E1059 paula laptop/
Dec-£24.05 o2/E134.87 findel/E21.59 findel/
Jan-£27.41 o2
Feb - £25.01 o2
Mar-£51.32findel/E24.53o2/
Apr-£25.01o2/E2121.84 paula expenses/
May - £27.07 o2/E13 AC DBS/
June-£33.31 o2/E288 pop up play village/
July-£631.61 paula/E29.47o2/E69.99McAfee renewal/E408 pop up play village
Aug - £30.71o2/Alison dbs £32.40/Noodlenow £120/Paula £356.45

Misc income
up to 27/08/2024

Misc exp
feb - £655.20 caterpillar pre-school
July - £600 bonuses

Notes
Rent - £707 & £1043 relate to previous academic year
Expenses - Paula £1148.83 relate to previous academic year

Invoices
Sept - £150 robot reg/E120 noodle now/E192 tapestry/E120 pop up play village/
Oct-£288 pop up play village/E200 robot reg/
Nov-£288 pop up play village/
Dec-£288 pop up play village/
Jan- £150 robot reg/ £288 pop up play village/
Feb - £100 robot reg/ £288 pop up play village/
Mar-£234 combat pest solutions/E288 pop up play village/
May - £288 pop up play village/E288 pop up play village/
June-£1047.97 insurance/

I have examined the books and records of Beenham Pre School for the year ended August 2024 without carrying out an audit. The examination included a review of accounting records and accounts prepared from those records as summarised above. The procedures undertaken do not constitute an audit and consequently we give no audit opinion on these accounts. However, no matter has come to our attention which gives us reasonable cause to believe that proper accounting records have not been kept.

Michael Wallace

Michael Wallace
3 Western Oaks
Tilehurst
Reading
RG31 6JE

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022

To

31st August 2023

Charity name: Beenham Pre-school

Charity registration number: 294376

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The preschool aims to provide quality, individualised child care meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and also to strengthen bonds with the wider community. Family members and other members of the

		community are welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

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	
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	This year has been another successful year at Beenham Preschool with high demand and a waiting list for places. The charity continues its efforts to provide high quality childcare as well as involving the family within the community. We took part in community events, including the village Scarecrow competition and the 'Beenham in Bloom' competition. We also held events that involved the children's families such as the nativity and the graduation/ family fun day. Our latest innovation is that we were on the first ever group of early years ELSA (Emotional Literacy Support Assistant) training for West Berks. We have always had a passion for supporting emotional well-being in early years and having a trained ELSA on the team really helps us to consolidate that. Similarly, we were able to take part in the "Through my Eyes" social communication project, which enhanced our understanding of communication as a way of forming and sustaining relationships and how to support those children who might be struggling at times.

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 preschool's financial position remains strong as we finish the year with a surplus. We have managed to achieve this in spite of increasing costs and the wider macroeconomic climate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting
Amount of reserves held	Para 1.22	£60,000
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376
Charity's principal address	Community Room Beenham Primary School Picklepythe Lane Beenham Reading RG7 5NN

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	Carlie Norris	Chair	<i>From November 2022</i>	
2	Jessica Baer	Committee member Treasurer	<i>From November 2022</i>	
3	Amy Thorne	Committee member Secretary	<i>From November 2022</i>	
4	Carly Madders	Committee member		
5	Emily Watson Stubbs	Chair	To November 2022	
6	Sarah Harris	Treasurer	To November 2022	
7	Beth Tayton	Secretary	To November 2022	
8	Freddie Watson Stubbs	Committee member	To November 2022	
9	Matilda Jones	Committee member	To 15 th January 2023	
10	Eliza Lee	Committee member	<i>From November 2022</i>	
11	Sophie Leigh-Barclay	Committee member	<i>From November 2022</i>	
12	Eleri Booth	Committee member		
13	Angela Golden	Committee member	<i>From November 2023</i>	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jessica Baer	
Full name(s)	Jessica Baer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/06/2023	

[illegible]

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021

To

31st August 2022

Charity name: Beenham Pre-school

Charity registration number: 294376

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 ½ years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The preschool aims to provide quality, individualised child care meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and also to strengthen bonds with the wider community. Family members and other

		members of the community are welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document “The essential trustee: what you need to know, what you need to do”

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	
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	The trustees are happy to report that demand for places remains high at the preschool. We finished the year at full capacity with a waiting list for places. The charity continued its efforts to provide high quality childcare as well as involving the family within the community. There were many activities including the nativity and a family fun day/ graduation involving the children's families. The preschool participated in local community events such as the village scarecrow competition and the 'Beenham in Bloom' competition. We have a Makaton Sign Language Curriculum which all children have access to and remain the only mainstream early years setting in Berkshire to have Makaton accreditation. We are also taking part in a number of innovations such as the Early Years ELSA programme and the social communication project "Through My Eyes".

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 charity had another strong year financially finishing the year with a surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting
Amount of reserves held	Para 1.22	£60,000
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376
Charity's principal address	Community Room Beenham Primary School Picklepythe Lane Beenham Reading RG7 5NN

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	Emily Watson Stubbs	Chair	To November 2022	
2	Sarah Harris	Treasurer	To November 2022	
3	Beth Tayton	Secretary	To November 2022	
4	Carlie Norris	Chair	From November 2022	
5	Jessica Baer	Committee member Treasurer	From November 2022	
6	Amy Thorne	Committee member Secretary	From November 2022	
7	Carly Madders	Committee member		
8	Freddie Watson Stubbs	Committee member	To November 2022	
9	Matilda Jones	Committee member	To 15 th January 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jessica Baer	
Full name(s)	Jessica Baer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/06/2023	

BEENHAM PRE-SCHOOL					
Income and expenditure account					
for the year ended 31 August 2022					
		2022		2021	
		£	£	£	£
INCOME					
Funding			61,143		93,651
Prior year adjustment			11,780		(11,780)
Fees			25,055		19,413
Fund raising			287		-
HMRC Job Retention			385		1,694
Interest			7		-
			98,657		102,978
EXPENDITURE					
Salaries	71,502			63,478	
Bonuses	700			600	
Pension payments	4,627			4,149	
Rent	8,740			9,965	
Equipment and resources	6,264			5,895	
Adminstration	571			526	
Insurance	971			954	
Advertising	85			310	
Website/internet	262			262	
Training	1,140			936	
Fees payable (DBS, Ofsted etc)	50			777	
			94,912		87,852
EXCESS OF EXPENDITURE OVER INCOME			3,745		15,126
Funds brought forward			74,212		59,086
FUNDS CARRIED FORWARD			77,957		74,212
Represented by					
Deposit account			20,729		20,722
Current account			57,228		53,490
TOTAL FUNDS			77,957		74,212
APPROVAL					
We approve these accounts and confirm that we have provided all the information necessary for their preparation.					
Carlie Norris - Chair			Date:		
Jessica Baer - Treasurer					
ACCOUNTANT'S REPORT					
I have prepared, without audit, this account for the year ended 31 August 2022 from the records and information supplied to me.					
Simon Witcomb				1 Anglesey Cottages	
Date: 29.03.23				Stalbridge Dorset	
					DT10 2NE

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2020

To 31st August 2021

Charity name: Beenham Pre-school

Charity registration number: 294376

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The preschool aims to provide quality, individualised childcare meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and to strengthen bonds with the wider community. Family members and other members of the community are

		welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

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	
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	The trustees of the charity were pleased to have another strong year in terms of numbers on the roll. Covid-19 affected most of the community events during the first half of the year however the pre-school was excited to take part in the Beenham scarecrow competition with the theme being key workers. The pre-school children were invited to enter a photo or draw or paint a picture for the 2022 Beenham calendar competition. The pre-school were excited to enter and delighted to win first prize in the age 0-6 category of Beenham in Bloom. It was a wonderful effort and everyone got really involved.

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	Financially the charity had another strong year. The amount of fee-paying children increased in the setting and so had a very large positive impact on the income. Staff costs naturally increased with more children in the setting and having a full year of additional cleaning costs due to Covid-19.
---	-----------	--

		Costs (other than staff costs) were generally lower than we would have expected due to having to postpone play sessions such as Pop Up Play due to Covid-19.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting and also to cover redundancies / payment in lieu of notice in the event that the preschool closed. .
Amount of reserves held	Para 1.22	£37129
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376

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	Carly Madders	Committee member		
2	Kirsty Clarke	Committee member	to 8 th November 2021	
3	Matilda Jones	Committee member	From 3 rd June 2020	
4	Sarah Weston	Committee member	From 24 th November 2020 to 8 th November 2021	
5	Freddie Watson Stubbs	Committee member	From 24 th November 2020	
6	Emily Watson Stubbs	Chair	From 24 th November 2020	
7	Sarah Harris	Treasurer	From 24 th November 2020	
8	Beth Tayton	Secretary	From 24 th November 2020	
9	Jessica Baer	Committee member	From 8 th November 2021	
10	Amy Thorne	Committee member	From 24 th January 2022	
11				
12				
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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 Harris	Em Watson-Stubbs
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	23/05/2022	

BEENHAM PRE-SCHOOL				
Income and expenditure account for the year ended 31 August 2021				
	2021		2020	
	£	£	£	£
INCOME				
Funding		93,651		73,026
Fees		19,413		8,933
Fund raising		-		-
HMRC Job Retention		1,694		-
Interest		-		122
		114,758		82,081
EXPENDITURE				
Salaries	63,478		54,757	
Bonuses	600		700	
Pension payments	4,149		3,877	
Rent	9,965		7,148	
Equipment and resources	5,895		4,847	
Administration	526		290	
Insurance	954		986	
Advertising	310		85	
Website/internet	262		178	
Training	936		612	
Fees payable (DBS, Ofsted etc)	777		230	
		87,852		73,710
EXCESS OF EXPENDITURE OVER INCOME		26,906		8,371
Funds brought forward		59,086		50,715
FUNDS CARRIED FORWARD		85,992		59,086
Represented by				
Deposit account		20,722		20,722
Current account		65,270		38,364
TOTAL FUNDS		85,992		59,086
APPROVAL	We approve these accounts and confirm that we have provided all the information necessary for their preparation.			
Emily Watson Stubbs - Chair			Date 25th May 2022	
Sarah Harris - Treasurer				
ACCOUNTANT'S REPORT	I have prepared, without audit, this account for the year ended 31 August 2021 from the records and information supplied to me.			
Simon Witcomb			1 Anglesey Cottages	
			Stalbridge Dorset	
			DT10 2NE	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2019

To

31st August 2020

Charity name: Beenham Pre-school

Charity registration number: 294376

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance
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	The charity runs a pre-school within a small village in a semi-rural location for children from the age of 2 years to statutory school age. The children have access to a range of daily activities, indoors and outdoors. There are structured activities within the day as well as opportunities for the children to select their own activities from the range on offer. The preschool aims to provide quality, individualised childcare meeting the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has close links with the village primary school as well as taking part in co-operative fundraising events with other charities within the community. The charity works hard to ensure that young families feel part of the pre-school and to strengthen bonds with the wider community. Family members and other members of the community are

		welcome to volunteer within the pre-school (subject to relevant safeguards being put in place) and throughout the year various events take place which they are invited to attend.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are able to refer to the Charity Commission Guidance document “The essential trustee: what you need to know, what you need to do”

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	
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	The trustees of the charity were pleased to have another strong year in terms of numbers on the roll. Covid-19 has affected the opening of the pre-school with closure during the first national lockdown and then opening with reduced numbers as the summer term went on. Despite this they have strived to continue in their aim of providing quality childcare and educational opportunities. Unfortunately, due to Covid-19 a lot of activities were missed both in the pre-school and the wider community.

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	Financially the charity had another strong year. Income was slightly lower than the previous year as those non-funded families were not expected to pay during the closure of the preschool caused by Covid-19. The charity saw lower costs in the way of resources and equipment than in previous years. Overall, there are no financial issues to cause concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income as a result of naturally occurring peaks and troughs in the number of children attending the setting and also to cover redundancies /

		payment in lieu of notice in the event that the preschool closed. .
Amount of reserves held	Para 1.22	£37129
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on the 18 th May 1983 and by order given by the Charity Commission on 1 st May 2018 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Beenham Pre-School
Other name the charity uses	
Registered charity number	294376

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	James Wadsworth	Treasurer	To 24 th November 2020	
2	Jo Peate	Chair	To 24 th November 2020	
3	Louise Grace	Secretary	To 24 th November 2020	
4	Carly Madders	Committee member		
5	Kirsty Clarke	Committee member		
6	Becky Barden	Committee member	To 24 th November 2020	
7	Emma Brignall	Committee member	To 24 th November 2020	
8	Matilda Jones	Committee member	From 3 rd June 2020	
9	Sarah Weston	Committee member	From 24 th November 2020	
10	Freddie Watson Stubbs	Committee member	From 24 th November 2020	
11	Emily Watson Stubbs	Chair	From 24 th November 2020	
12	Sarah Harris	Treasurer	From 24 th November 2020	
13	Beth Tayton	Secretary	From 24 th November 2020	
14				
15				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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 Harris	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/10/2021	

BEENHAM PRE-SCHOOL					
Income and expenditure account for the year ended 31 August 2020					
		2020		2019	
		£	£	£	£
INCOME					
Funding			73,026		63,130
Fees			8,933		20,691
Fund raising			-		258
Compensation from Santander			-		150
Interest			122		65
			82,081		84,294
EXPENDITURE					
Salaries	54,757		47,752		
Bonuses	700		-		
Pension payments	3,877		1,788		
Rent	7,148		6,901		
Equipment and resources	4,847		7,784		
Adminstration	290		246		
Insurance	986		976		
Advertising	85		537		
Website	178		163		
Training	612		2,050		
Trips	-		198		
Fees payable (DBS, Ofsted etc)	230		486		
Miscellaneous	-		500		
			73,710		69,381
EXCESS OF EXPENDITURE OVER INCOME			8,371		14,913
Funds brought forward			50,715		35,802
FUNDS CARRIED FORWARD			59,086		50,715
Represented by					
Deposit account			20,722		20,600
Current account			38,364		30,115
TOTAL FUNDS			59,086		50,715
APPROVAL					
We approve these accounts and confirm that we have provided all the information encessary for their preparation.					
Emily Watson Stubbs - Chair			Date: 1st May 2021		
Sarah Harris - Treasurer					
ACCOUNTANTS' REPORT					
We have prepared, without audit, this account for the year ended 31 August 2020 from the books and information supplied to us.					
Simon Witcomb			1 Anglesey Cottages Stalbridge Dorset DT10 2NE		