



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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah 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	