



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.
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		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)

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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	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	