

# Brightwell Pre-School

England & Wales · Charity number 900373

## Details

---

Other names	ALLSORTS PLAYGROUP, ALLSORTS PRE-SCHOOL, BRIGHTWELL-CUM-SOTWELL PRE-SCHOOL PLAYGROUP ASSOCIATION
Status	Registered
Legal form	Other
Registered	1990-04-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Brightwell C of E Primary School Greenmere Brightwell-cum-Sotwell Wallingford OX10 0QH
Phone	01491826387
Email	<a href="mailto:CHAIR@BRIGHTWELLPRESCHOOL.ORG">CHAIR@BRIGHTWELLPRESCHOOL.ORG</a>
Website	<a href="http://www.brightwellpreschool.org/">http://www.brightwellpreschool.org/</a>

## Activities

---

**Objects:** TO PROVIDE SAFE AND SATISFYING GROUP PLAY FOR THE PROMOTION OF THE EDUCATION OF PRE-SCHOOL CHILDREN ON A NON-PROFIT MAKING BASIS.

**Activities:** providing preschool education for under 5's

## Classification

---

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

## Geography

- **Area of benefit:** BRIGHTWELL-CUM-SOTWELL
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£144,261	£146,416	-	-
2024-07-31	£145,545	£129,459	-	-
2023-07-31	£93,284	£104,682	-	-
2022-07-31	£107,958	£95,368	-	-
2021-07-31	£99,048	£95,341	-	-
2020-07-31	£70,684	£79,660	-	-

## Trustees

Name	Role	Appointed
<b>Leanne Rachel Wilson</b>	Chair	2025-10-14
Charlotte Smith		2025-10-16
Esther Atkinson Sweetman		2022-10-03
Gillian Kitchen		2021-10-14
Holly Marriot		2025-10-17
Lyndsey Clark		2025-10-17
Michelle Wells		2025-10-16
NATASHA HILLIER		2016-10-06

**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: Brightwell Pre-school

Charity registration number: 900373

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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	<p><b>The preschool aims to:</b></p> <ul style="list-style-type: none"><li>• Provide a safe, nurturing, child-centred learning environment</li><li>• Deliver high-quality early years education following the EYFS</li><li>• Offer Forest School experiences</li><li>• Maintain high staff-to-child ratios</li><li>• Support children's social, emotional, and physical development</li></ul> <p><b>Our Staff:</b></p> <p>Most of our permanently employed staff are qualified above the minimum standards or training towards this level and we continue to invest in staff development. All of our staff are trained in paediatric First Aid and continue to refresh mandatory training.</p>

Throughout this year trustees have been and continue to focus on the below themes and issues:

- Increasing operational professionalism (fire safety, admin systems, communication)
- Rising complexity of children's needs and responsive environmental adaptations
- Growing pressure on the sustainability of the parent-run committee model
- Continued emphasis on staff wellbeing and retention
- Strengthened financial oversight and modelling

#### **Educational and Developmental Outcomes**

- Children made strong progress across EYFS prime areas: communication and language, personal/social/emotional development, and physical development.
- Staff introduced enhanced **phonics and early numeracy** sessions, improving school-readiness indicators.
- SEN support plans were implemented for children requiring additional help, with positive feedback from families.
- Strong partnership with the primary school supported smooth transitions for children entering Reception - The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the use of the school grounds for P.E lessons, all helping children to get used to the environment and feel supported during the transition.

The preschool trustees have continued to support families to access their fully funded entitlement throughout the introduction of greater entitlements for working families and for younger children.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have complied with the Charity Commission’s guidance on public benefit. Brightwell Preschool provides affordable early years education to all children in the community, including those with SEND or additional needs. The preschool supports families through accessible communication, flexible provision, and community-based events.
--	-----------	---

**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	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<p><b>Educational Provision</b></p> <p>Brightwell Preschool continued to deliver high-quality early years education with strong staff-to-child ratios and a nurturing, child-centred ethos. Staff maintained a warm, positive environment and adapted provision to meet the increasingly wide range of support needs among children, which the Manager noted continue to rise each year . Several environment improvements were implemented to enhance independence, inclusivity, and learning:</p> <p>Going forward, the trustees intend to:</p> <ul style="list-style-type: none"> <li>• expand outdoor learning provision</li> <li>• invest in staff training, particularly SEN and early literacy</li> <li>• strengthen digital administration systems</li> <li>• increase community fundraising to support capital improvements</li> </ul>
--	------------------	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Fundraising remained essential. Key activities include:</p> <ul style="list-style-type: none"> <li>• <b>Love My Preschool Day</b></li> <li>• <b>Welly Walk Challenge</b></li> <li>• <b>Village Fete participation</b></li> </ul> <p>The committee continued to refine its fundraising strategy to maintain income and community involvement.</p>
	<p>Para 1.41</p>	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Position at year end showed a surplus:</b> a. Intake was variable but positive during the year; b. The cost of energy and food increased; c. Pay rises in line with minimum wage increase and providing a fair wage increase to all staff, despite receiving limited increase in Government funding; and d. Spending on preschool premises and maintenance items, such as repairing and cleaning outside decking and replacing a dishwasher.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have £24,x000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.
Amount of reserves held	Para 1.22	<b>£12,179 in deposit account plus £8,594 in fundraising account</b>
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	Principal funding sources are: Government grant funding Private fees Fundraising
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 – Preschool Learning Alliance Model Preschool Constitution 2011	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust	
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	Elected by committee	

### 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	Brightwell Preschool
Other name the charity uses	Previously Allsorts Preschool (changed in December 2019)
Registered charity number	900373

Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**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	Leanne Wilson	Chair	From October 2025	
2	Michelle Wells	Treasurer	From October 2025	
4	Gillian Kitchen	Secretary	Whole year	
5	Ester Atkinson-Sweetman	Member	Whole year	
6	Charlotte Smith	Member	Whole year	
7	Lyndsey Clark	Member	From October 2025	
8	Holly Marriot	Member	From October 2025	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	
<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)

Position (eg Secretary, Chair, etc)

Date

BRIGHTWELL PRESCHOOL FINANCIAL ACCOUNTS  
YEAR ENDING 31 JULY 2025

**Current Account**

Income	£
Fees	49,336
Grant	88,759
Donations	1,395
Other	474
Transfer from fundraising account	1,568
<b>Total</b>	<b>141,532</b>

Expenditure	£
Salaries	116,429
Premises costs	3,244
Energy costs	2,739
Catering	5,046
Consumables & Equipment	1,836
Training	873
Payroll company	690
Cleaning	1,375
Insurance	1,993
Other	8,230
<b>Total</b>	<b>142,455</b>

Deficit for period = (£923)

Statement of condition

	31-Jul-23	31-Jul-24	31-Jul-25
Balance a/c	£18,778	£32,946	£32,024

**Deposit account**

Income	£
Interest	30
<b>Total</b>	<b>30</b>

Expenditure	£
<b>Total</b>	<b>-</b>

Surplus for period = £30

Statement of condition

	31-Jul-23	31-Jul-24	31-Jul-25
Balance a/c	£12,149	£12,179	12,209 (calculated)

<b>Total of Current account and Deposit account</b>	31-Jul-23 £30,927	31-Jul-24 £45,125	<b>31-Jul-25</b> £44,233
---	----------------------	----------------------	-----------------------------

**Fundraising account**

Income	£
Fundraising/donations	4,267
<b>Total</b>	<b>4,267</b>

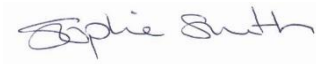
Expenditure	£
Premises costs	3,876
Fundraising expenses	85
Transfer to main account	1,568
<b>Total</b>	<b>5,529</b>

Deficit for period = (£1,262)

Statement of condition

	31-Jul-23	31-Jul-24	<b>31-Jul-25</b>
Balance a/c	£ 6,709	£ 8,594	£7,332

I confirm that I have examined the books, vouchers and bank statements ("the accounting records") presented to me by Brightwell Preschool and the Statement of condition as of 31<sup>st</sup> July 2025, together with the income and expenditure account for the year to 31<sup>st</sup> July 2025, represent a fair and reasonable view of the accounting records so presented



Sophie Smith  
Independent Examiner

Dated 10/11/25

Signed on behalf of all the trustees on



Tom Fewson  
Treasurer

Dated 15/11/25



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name

BRIGHTWELL PRESCHOOL

31 July 2025

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10 November 2025

Name:

SOPHIE SMITH

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

Chartered Accountant (CA)

**Address:**

Croft House, Brightwell cum Sotwell

Wallingford

OX10 0RJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/08/2023** Period start date To **31/07/2024** Period end date

Charity name: **Brightwell Pre-school**

Charity registration number: **900373**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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	<p>Most of our permanently employed staff are qualified above the minimum standards or training towards this level and we continue to invest in staff development. All of our staff are trained in paediatric First Aid and continue to refresh mandatory training.</p> <p>We have employed a new staff member who is able to run Forest School sessions for the children as part of our standard offer.</p> <p>The outside decking needs to be removed and replaced with a new astro-turfed surface after safety concerns were raised in previous years. This is to take place in August but has been fun-raised for during this financial year. We have also moved towards a more energy-efficient preschool, moving to LED lighting throughout.</p>

		<p>The preschool trustees have continued to support families to access their fully funded entitlement throughout the introduction of greater entitlements for working families and for younger children.</p> <p>The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the use of the school grounds for P.E lessons, all helping children to get used to the environment and feel supported during the transition.</p> <p>The Trustees of the preschool seek different ways of involving the parent community in the running of the preschool such as:</p> <ul style="list-style-type: none"> <li>- invitations to parents to attend general meetings and sit on the committee</li> <li>- invitations to parents to participate in the parent survey</li> <li>- supporting the maintenance of the preschool</li> <li>- a continued presence within the community, such as displays in the phone box art gallery, trips with the children to the farms in the village, visits out and about within the village at least once a week, articles in the local village magazine</li> <li>- involvement in community events such as representation in the children's zone at the Brightwell music festival.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### 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	<ul style="list-style-type: none"> <li>● As is often the case, we began the academic year low on numbers and saw an increase throughout the year</li> <li>● One new permanent staff member was employed, who has brought a wealth of knowledge and experience. The staff team is feeling steady and we have benefited from this.</li> <li>● After school club now runs Monday-Thursday and has seen increasing numbers signing up</li> <li>● Completed a major maintenance project, replacing old, worn out decking with new astroturf, which has transformed the use of the space. Fundraising for this through local events was very successful, and we received some support in the form of donation of materials from local businesses.</li> <li>● Further building maintenance projects completed, including replacing the kitchen and renewing the lighting.</li> </ul>

### 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	It was a successful year for fundraising, as we were able to hold our annual events, including wreath making, a carol concert, children's welly walk, cake sales and a pub quiz.
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	<p><b>Position at year end showed a surplus:</b></p> <ul style="list-style-type: none"> <li>a. Decision taken to increase voluntary contribution fee for parents to increase preschool fee income</li> <li>b. Intake was variable but positive during the year;</li> <li>c. The cost of energy and food increased;</li> <li>d. Pay rises in line with minimum wage increase and providing a fair wage increase to all staff, despite receiving limited increase in Government funding; and</li> <li>e. Spending on preschool premises and maintenance items, such as repairing and cleaning outside decking and replacing a dishwasher.</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have £24,x000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.
Amount of reserves held	Para 1.22	<b>£12,179 in deposit account plus £8,594 in fundraising account</b>
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	<b>Principal funding sources are:</b> <b>Government grant funding</b> <b>Private fees</b> <b>Fundraising</b>
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 – Preschool Learning Alliance Model Preschool Constitution 2011	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>	
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	<b>Elected by committee</b>	

### 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	Brightwell Preschool
Other name the charity uses	Previously Allsorts Preschool (changed in December 2019)
Registered charity number	900373

Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**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	Barbara Isaacs	Co-chair	Whole year	
2	Emma Diserens	Co-chair	Whole year	
3	Tom Fewson	Treasurer	Whole year	
4	Gillian Kitchen	Secretary	Whole year	
5	Ester Atkinson-Sweetman	Member	Whole year	
6	Charlotte Smith	Member	Whole year	
7	Emmy Burd	Member	Whole year	
8	Charlotte Calvert	Member	Whole year	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	
<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)

Tom Fewson

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

27 / 05 / 25

BRIGHTWELL PRESCHOOL FINANCIAL ACCOUNTS  
YEAR ENDING 31 JULY 2024

**Current Account**

Income	£
Fees	46,221
Grant	88,795
Donations	1,815
Other	4,752
<b>Total</b>	<b>141,583</b>

Expenditure	£
Salaries	106,186
Premises costs	2,683
Energy costs	3,883
Catering	3,835
Consumables & Equipment	4,514
Training	158
Payroll company	1,058
Cleaning	1,201
Other	3,299
Transfer to fundraising account	599
<b>Total</b>	<b>127,416</b>

Surplus for period = £14,168

Statement of condition

	31-Jul-22	31-Jul-23	31-Jul-24
Balance a/c	£28,385	£18,778	£32,946

**Deposit account**

Income	£
Interest	30
<b>Total</b>	<b>30</b>

Expenditure	£
<b>Total</b>	<b>-</b>

Surplus for period = £30

Statement of condition

	31-Jul-22	31-Jul-23	31-Jul-24
Balance a/c	£12,149	£12,149	£12,179

**Total of Current account and Deposit account**

	31-Jul-22	31-Jul-23	<b>31-Jul-24</b>
	£ 40,534	£30,927	£45,125

**Fundraising account**

Income	£
Fundraising/donations	3928
Transfer in from main account	599
<b>Total</b>	<b>4,527</b>

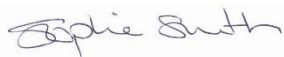
Expenditure	£
Premises costs	2,326
Fundraising expenses	316
<b>Total</b>	<b>2,642</b>

Surplus for period = £1,885

Statement of condition

	31-Jul-22	31-Jul-23	<b>31-Jul-24</b>
Balance a/c	£ 8,499	£ 6,709	£ 8,594

I confirm that I have examined the books, vouchers and bank statements ("the accounting records") presented to me by Brightwell Preschool and the Statement of condition as of 31<sup>st</sup> July 2024, together with the income and expenditure account for the year to 31<sup>st</sup> July 2024, represent a fair and reasonable view of the accounting records so presented



.....  
Sophie Smith  
Independent Examiner

Dated 27/5/25

Signed on behalf of all the trustees on



.....  
Tom Fewson  
Treasurer

Dated 27/05/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BRIGHTWELL PRESCHOOL

**On accounts for the year  
ended**

31 July 2024

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Sophie Smith*

**Date:**

28 May 2025

**Name:**

SOPHIE SMITH

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

Chartered Accountant (CA)

**Address:**

Croft House, Brightwell cum Sotwell

Wallingford
-------------

OX10 0RJ
----------

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--

**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/08/2022** Period start date To **31/07/2023** Period end date

**Charity name: Brightwell Pre-school (name changed this financial year from Allsorts Preschool)**

**Charity registration number: 900373**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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.</p>
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	<p>All permanently employed staff are qualified above the minimum standards or training towards this level, and all staff attended first aid training which is regularly refreshed.</p> <p>The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the use of the school grounds for P.E lessons, all helping children to get used to the environment and feel supported during the transition.</p> <p>The Trustees of the preschool seek different ways of involving the parent community in the</p>

		<p>running of the preschool such as:</p> <ul style="list-style-type: none"> <li>- invitations to parents to attend general meetings and sit on the committee</li> <li>- invitations to parents to participate in the parent survey</li> <li>- supporting the maintenance of the preschool</li> <li>- involvement in community events such as representation in the children's zone at the Brightwell music festival.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### 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	<ul style="list-style-type: none"> <li>• Began the academic year low on numbers after 22 children graduated in July 2022 but finished at capacity by the summer term.</li> <li>• One new permanent staff member employed, who started a training agreement to work towards early years practitioner's qualification in the summer term. Also a new member of the bank staff team employed.</li> <li>• Provided significant pay rises to staff and re-configured the staffing structure / pay grades to provide incentives to staff.</li> <li>• Achieved a brilliant report by OFSTED following their visit in February, achieving a "good" rating.</li> <li>• After hard work and input from a number of the committee, the new re-vamped website went live to help market the preschool.</li> <li>• Afternoon school club commenced Monday – Wednesday from Easter. This was started knowing it would lose money until it was established within the community but has helped local families with childcare.</li> <li>• Finally completed longstanding repairs to the retaining wall that had been worsening over the years.</li> <li>• Replaced the run-down tool shed in the garden and built a new SEN cabin, to provide a quiet area.</li> </ul>

### 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	It was a successful year for fundraising, as we were able to hold our annual events, including wreath making, a carol concert, children's welly walk, cake sales and a pub quiz.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>Position at year end was not great, as it showed significant loss:</b></p> <ul style="list-style-type: none"> <li>a. Intake was low initially and then close to capacity, by the end of the year, meaning the preschool income was variable during the year;</li> <li>b. The cost of energy and food increases;</li> <li>c. Payrises in line with minimum wage increase and providing a fair wage increase to all staff, despite receiving limited increase in Government funding;</li> <li>d. Afterschool club was setup and started with only one child, which was agreed by the committee, despite knowing it would lose money, but with a view to attract more parents / children into the setting in the future by providing this facility; and</li> <li>e. Spending on preschool maintenance items, such as repairs to the retaining wall, renovating the kitchen, which was no longer functioning, and replacing the old tool shed and building a new SEN shed. Other essential items purchased included a new printer and remedial works from premise surveys.</li> </ul>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We aim to have £24,000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£12,149 in deposit account plus £6,709 in fundraising account</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in</p>	<p>Para 1.24</p>	

deficit		
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	<b>Principal funding sources are: Government grant funding Private fees Fundraising</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution – Preschool Learning Alliance Model Preschool Constitution 2011
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
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	<b>Elected by committee</b>

### 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	Brightwell Preschool
Other name the charity uses	Previously Allsorts Preschool (changed in December 2019)
Registered charity number	900373
Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda McDonald	Co-chair	Whole year	
2	Charlotte Smith	Co-chair	Whole year	
3	Ruth Wakefield	Treasurer	Whole year	
4	Ellie Sharps	Secretary	Whole year	
5	Gillian Kitchen	Fundraising	Whole year	
6	Ester Atkinson-Sweetman	Fundraising	Whole year	
7	Hollie Drummond	Ordinary member	Whole year	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)

Ruth Wakefield

Ruth Wakefield	
----------------	--

Position (eg Secretary,  
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

12/03/24

12/03/24
----------

ALLSORTS PRESCHOOL FINANCIAL ACCOUNTS  
YEAR ENDING 31 JULY 2023

**Current Account**

	£
Income	
Fees	33,118*
Grant	54,364
Donations	523
Other	2,802
<b>Total</b>	<b>£90,807</b>

	£
Expenditure	
Salaries	83,185
Premises costs	9,203
Catering	1,259
Consumables & Equipment	1,525
Training	591
Payroll company	712
Other	3,617
Transfer to fundraising account	323
<b>Total</b>	<b>£100,415</b>

\* £3,000 of fees from 2022-2023 academic year was received in the next financial year - August and September 2023.

Deficit for period = £9,607

Statement of condition

	31-Jul-22	31-Jul-23
Balance a/c	£28,385	£18,778

**Deposit account**

No change in the period.

Statement of condition

	31-Jul-22	31-Jul-23
Balance a/c	£12,149	£12,149

<b>Total of Current account and Deposit account</b>	31-Jul-22	<b>31-Jul-23</b>
	£ 40,534	<b>£30,927</b>

**Fundraising account**

	£
Income	
Fundraising/donations	2,154
Transfer in from main account	323
<b>Total</b>	<b>£2,477</b>

	£
Expenditure	
Consumables and equipment	3,890
Premises costs	377
<b>Total</b>	<b>4,267</b>

Deficit for period = £1,790

Statement of condition

	31-Jul-22	<b>31-Jul-23</b>
Balance a/c	£ 8,499	<b>£ 6,709</b>

I confirm that I have examined the books, vouchers and bank statements ("the accounting records") presented to me by Brightwell Preschool and the Statement of condition as of 31<sup>st</sup> July 2022, together with the income and expenditure account for the year to 31<sup>st</sup> July 2023, represent a fair and reasonable view of the accounting records so presented

Ruth Wakefield \_\_\_\_\_  
Treasurer



Dated 12/03/24 \_\_\_\_\_

Signed on behalf of all the trustees on \_\_\_\_\_



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BRIGHTWELL PRESCHOOL

**On accounts for the year  
ended**

31 July 2023

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

[Signature box]

**Date:**

4 May 2024

**Name:**

SOPHIE SMITH

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

Chartered Accountant (CA)

**Address:**

Croft House, Brightwell cum Sotwell

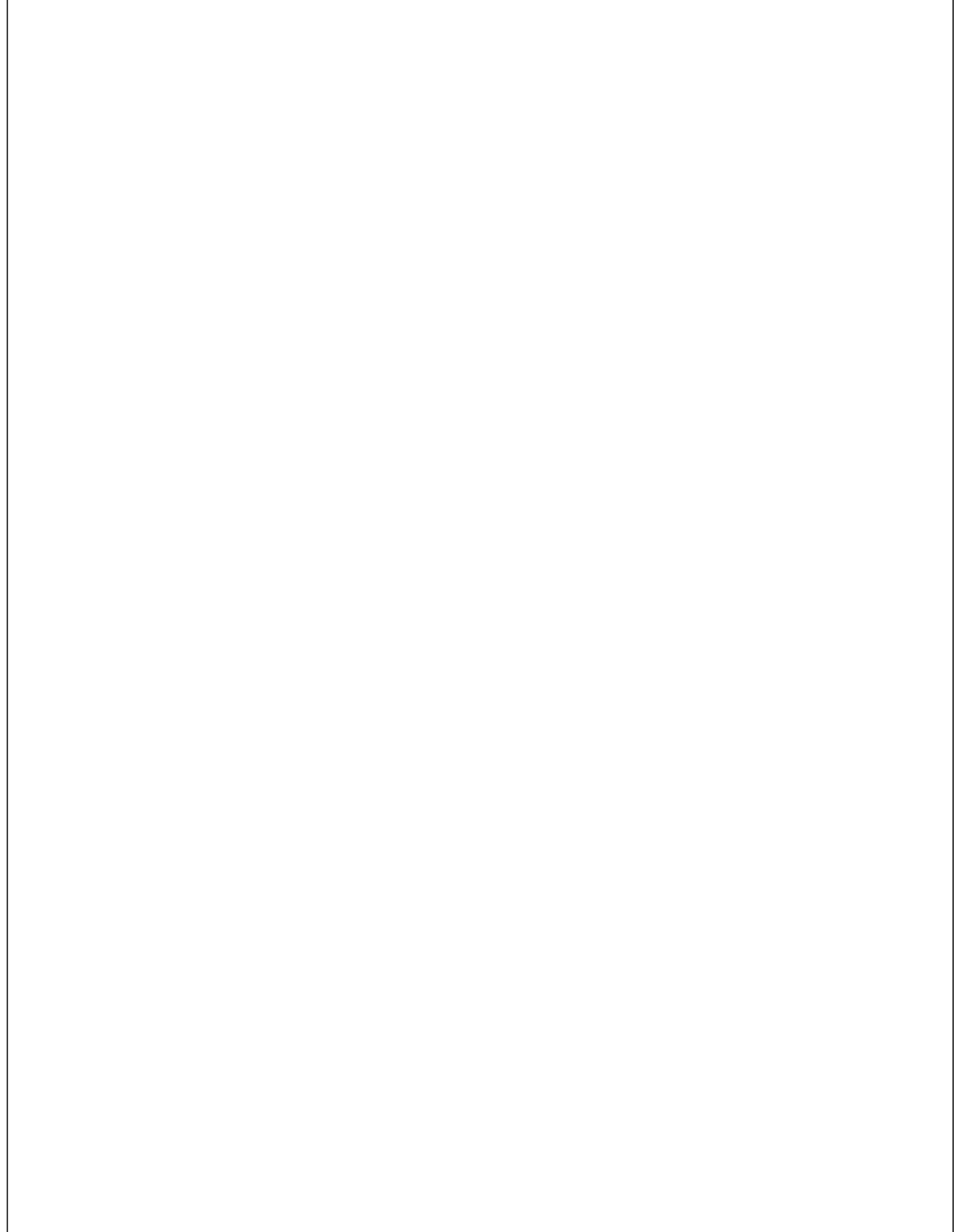
Wallingford

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/08/2021** Period start date To **31/07/2022** Period end date

Charity name: **Brightwell Pre-school (name changed this financial year from Allsorts Preschool)**

Charity registration number: **900373**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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	<p>All permanently employed staff are qualified above the minimum standards and all staff attended first aid training which is regularly refreshed.</p> <p>The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the</p>

		<p>use of the school grounds for music lessons, all helping children to get used to the environment and feel supported during the transition.</p> <p>The Trustees of the preschool seek different ways of involving the parent community in the running of the preschool such as:</p> <ul style="list-style-type: none"> <li>- invitations to parents to attend general meetings and sit on the committee</li> <li>- invitations to parents to participate in the parent survey</li> <li>- supporting the maintenance of the preschool - involvement in community events such as representation in the children's zone at the Brightwell music festival.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### **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	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• Continued high intake of children into the preschool and supported 22 children through graduation in July 2022.</li> <li>• One new permanent staff member employed.</li> <li>• Staff worked exceptionally hard to ensure that preschool remained a happy and safe environment, being particularly conscious of the effect Covid may have had on the new children coming through, born immediately before the start of the pandemic.</li> <li>• Preschool remained financially viable despite the continued impact of Covid on expenditure.</li> <li>• Provided permanent staff with their first significant pay rise in years, through consultation with the parents and agreeing a voluntary top-up to government funded hours, which currently falls short of the required cost of running the setting.</li> <li>• Provided a welcoming environment, at short notice, for a 2-year-old Ukrainian refugee who moved to the village in Summer 2022.</li> <li>• Started a new marketing drive to revamp the preschool website that is still ongoing.</li> </ul>
--	------------------	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>It was a successful year for fundraising, as we were able to hold social events again, including wreath making, a carol concert, children's welly walk, cake sales and a pub quiz.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

--	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Position at year end was positive and showing some recovery following the previous difficult year:</b></p> <ul style="list-style-type: none"> <li>a. Intake was close to capacity, increasing the preschool income; and</li> <li>b. Spending was limited to essential items this year, however, this still included some large expenses, such as a computer and overdue surveys and remedial works.</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have £19,000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.
Amount of reserves held	Para 1.22	<b>£12,149 in deposit account plus £8,499 in fundraising account</b>
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	<p><b>Principal funding sources are:</b></p> <ul style="list-style-type: none"> <li><b>Government grant funding</b></li> <li><b>Private fees</b></li> <li><b>Fundraising</b></li> </ul>
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 - Preschool Learning Alliance Model Preschool Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Elected by committee</b>

### 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	Brightwell Preschool
Other name the charity uses	Previously Allsorts Preschool (changed in December 2019)
Registered charity number	900373

Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda McDonald	Co-chair	Whole year	
2	Charlotte Smith	Co-chair	Whole year	
3	Ruth Wakefield	Treasurer	Whole year	
4	Gillian Kitchen	Secretary	Whole year	
5	Charlotte Todd	Fundraising	Whole year	
6	Anthony Parkinson	Ordinary member	Whole year	
7	Hannah Ball	Ordinary member	Whole year	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		


Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)

Ruth Wakefield	
----------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

9/03/23
---------

ALLSORTS PRESCHOOL FINANCIAL ACCOUNTS  
YEAR ENDING 31 JULY 2022

**Current Account**

Income	£
Fees	39,580.85
Grant	64,121.36
Donations	271
Other	3984.90
<b>Total</b>	<b>£107,958</b>

Expenditure	£
Salaries	76,720.68
Premises costs	6,026.99
Catering	1,103.83
Consumables & Equipment	7,932.09
Training	1,074.70
Payroll company	574.04
Other	1,541.35
Transfer to fundraising account	394
<b>Total</b>	<b>£95,368</b>

Surplus for period = £12,590

Statement of condition

	31-Jul-21	31-Jul-22
Balance a/c	£15,795	£28,385

**Deposit account**

No change in the period.

Statement of condition

	31-Jul-20	31-Jul-21
Balance a/c	£12,149.35	£12,149.35

	31-Jul-20	<b>31-Jul-21</b>
<b>Total of Current account and Deposit account</b>	£ 27,944.67	<b>£40,534.35</b>

**Fundraising account**

Income	£
Fundraising/donations	2,609*
<b>Total</b>	<b>£2,609</b>

Expenditure	£
Consumables and equipment	1,506
<b>Total</b>	<b>1,506</b>

\* Note includes of £394 cash donations received close to year end 2020/21

Surplus for period = £1,103

Statement of condition

	31-Jul-19	<b>31-Jul-20</b>
Balance a/c	£ 7,395.33	<b>£ 8,498.70</b>

I confirm that I have examined the books, vouchers and bank statements ("the accounting records") presented to me by Brightwell Preschool and the Statement of condition as of 31<sup>st</sup> July 2021, together with the income and expenditure account for the year to 31<sup>st</sup> July 2021, represent a fair and reasonable view of the accounting records so presented

Ruth Wakefield \_\_\_\_\_  
Treasurer

Dated 9/3/23 \_\_\_\_\_

Signed on behalf of all the trustees on \_\_\_\_\_



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
BRIGHTWELL PRESCHOOL

**On accounts for the year ended**

31 July 2022

**Charity no (if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

[Signature box]

**Date:**

23 May 2023

**Name:**

SOPHIE SMITH

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

Chartered Accountant (CA)

**Address:**

Croft House, Brightwell cum Sotwell  
Wallingford  
OX10 0RJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]



**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## **Trustees' Annual Report for the period**

**From 01/08/2020 Period start date To 31/07/2021 Period end date**

**Charity name: Brightwell Pre-school (name changed this financial year from Allsorts Preschool)**

**Charity registration number: 900373**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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	All permanently employed staff are qualified above the minimum standards and all staff attend first aid training which is regularly refreshed.  The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the use of the school grounds for music

		<p>lessons, all helping children to get used to the environment and feel supported during the transition.</p> <p>The Trustees of the preschool seek different ways of involving the parent community in the running of the preschool such as:</p> <ul style="list-style-type: none"> <li>- invitations to parents to attend general meetings and sit on the committee</li> <li>- invitations to parents to participate in the parent survey</li> <li>- supporting the maintenance of the preschool - involvement in community events such as representation in the children's zone at the Brightwell music festival (not this financial year owing to pandemic).</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**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	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• New branded preschool tops for the children</li> <li>• Continued high intake of children into the preschool</li> <li>• Two new bank staff members employed</li> <li>• One member of staff completed the Early Years teacher training scheme</li> <li>• Preschool remained financially viable despite the continued impact of Covid on expenditure.</li> <li>• The preschool stayed open despite continued pressure of staff illness from Covid.</li> <li>• Staff worked exceptionally hard to ensure that preschool remained a happy and safe environment.</li> </ul>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>Fundraising was minimal due to the Covid pandemic restrictions that prevented many of our usual fundraising activities from taking place</b></p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Position at year end was positive and showing some recovery following the previous difficult year:</b></p> <ul style="list-style-type: none"> <li>a. Intake was close to capacity, increasing the preschool income; and</li> <li>b. Spending only on essential items this year has limited expenditure.</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have £19,000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.
Amount of reserves held	Para 1.22	<b>£12,149 in deposit account plus £7,395 in fundraising account</b>
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	<p><b>Principal funding sources are:</b>  <b>Government grant funding</b>  <b>Private fees</b>  <b>Fundraising</b></p>
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 - Preschool Learning Alliance Model Preschool Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Elected by committee</b>

### 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	Brightwell Preschool
Other name the charity uses	Previously Allsorts Preschool (changed in December 2019)
Registered charity number	900373

Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Caitriona Woolhouse	Co-chair	Whole year	
2	Sarah-Jane Mollier	Co-chair	Whole year	
3	Naomi Lamb	Treasurer	Whole year	
4	Christopher Smith	Secretary	Whole year	
5	Sophie George	Co-Fundraising	Whole year	
6	Clare Thomson	Co-Fundraising	Whole year	
7	Charlotte Todd	Ordinary member	Whole year	
8	Ruth Wakefield	Ordinary member	Whole year	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		


Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)

Naomi Lamb	
------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

--

ALLSORTS PRESCHOOL FINANCIAL ACCOUNTS  
YEAR ENDING 31 JULY 2021

**Current Account**

Income	£
Fees	21,125.46
Grant	72,264.18
Donations	604.50
Other	5,053.41
<b>Total</b>	<b>£99,047.55</b>

Expenditure	£
Salaries	81,044.69
Premises costs	3,972.97
Catering	514.00
Consumables & Equipment	5,730.78
Training	162.00
Payroll company	656.89
Other	3,259.43
<b>Total</b>	<b>£95,340.76</b>

Surplus for period = £3,706.79

Statement of condition

	31-Jul-20	31-Jul-21
Balance a/c	£11,573.28	£15,795.32

**Deposit account**

No change in the period.

Statement of condition

	31-Jul-19	31-Jul-20
Balance a/c	£12,149.35	£12,149.35

<b>Total of Current account and Deposit account</b>	31-Jul-20	<b>31-Jul-21</b>	
	£ 23,722.63	<b>£27,944.67</b>	

**Fundraising account**

Income	£
Fundraising/donations	66.79*
Other	58.51
<b>Total</b>	<b>£125.30</b>

Expenditure	£
Consumables and equipment	0.00
Other	116.00
<b>Total</b>	<b>£116.00</b>

\* Note cash donations received close to year end will be added to 2021/22 total

Surplus for period = £9.30

Statement of condition

	31-Jul-19	<b>31-Jul-20</b>
Balance a/c	£ 7,386.03	<b>£ 7,395.33</b>

I confirm that I have examined the books, vouchers and bank statements ("the accounting records") presented to me by Brightwell Preschool and the Statement of condition as of 31<sup>st</sup> July 2021, together with the income and expenditure account for the year to 31<sup>st</sup> July 2021, represent a fair and reasonable view of the accounting records so presented

\_\_\_\_\_  
Treasurer

Dated \_\_\_\_\_

Signed on behalf of all the trustees on \_\_\_\_\_



**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
BRIGHTWELL PRESCHOOL

**On accounts for the year ended**

31 July 2021	<b>Charity no (if any)</b>	
--------------	----------------------------	--

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**Name:**

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

Chartered Accountant (CA)

**Address:**

Croft House, Brightwell cum Sotwell  
Wallingford  
OX10 0RJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]



**Brightwell Pre-School**

England & Wales - Charity number 900373

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/08/2019 Period start date To 31/07/2020 Period end date

Charity name: Brightwell Pre-school (name changed this financial year from Allsorts Preschool)

Charity registration number: 900373

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the need 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	All permanently employed staff are qualified above the minimum standards and all staff attend first aid training which is regularly refreshed.  The preschool works closely with the school on a programme to support the transition of children from the preschool to school incorporating information evenings, guidance to parents, settling in sessions, opportunities to get involved in school activities such as sports day and the use of the school grounds for music lessons, all helping children to get used to the environment and feel supported during the transition. Many of the usual settling activities were not possible this year owing to the pandemic, so settling in activities communicating with the primary school were

		<p>done over the internet – such as yoga, music lessons and watching the children going into school.</p> <p>The Trustees of the preschool seek different ways of involving the parent community in the running of the preschool such as:</p> <ul style="list-style-type: none"> <li>- invitations to parents to attend general meetings and sit on the committee</li> <li>- invitations to parents to participate in the parent survey</li> <li>- supporting the maintenance of the preschool</li> <li>- involvement in community events such as representation in the children’s zone at the Brightwell music festival (not this financial year owing to pandemic).</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have given careful consideration to the Charity Commission’s general guidance on public benefit.

### 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	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• Rebranding of preschool including a name change from Allsorts to Brightwell Preschool, new website, new uniforms for staff</li> <li>• September 2020 saw a big intake of new starters (potentially due to the rebrand)</li> <li>• Two new staff members employed</li> <li>• Two members of staff enrolled on leadership and management course</li> <li>• Preschool has remained financially viable despite a low Sept 2019 intake and decrease in income from Covid</li> <li>• The preschool stayed open to children of key workers during lockdown (operated on neighbouring school site).</li> <li>• Staff supported remote learning activities for all children of the preschool throughout lockdown</li> <li>• Staff worked exceptionally hard to ensure that preschool was opened as soon as possible and in accordance with government Covid safety guidelines for Summer term 2020.</li> <li>• Vulnerable children who were learning remotely in the summer term were supported – praise received from Oxfordshire County Council for the staff's dedication here</li> <li>• Successful grant application for fees lost during the pandemic (money not received until after this financial year so is not reflected in the 2019-20 accounts).</li> </ul>
--	------------------	--

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>Fundraising total was not as high as in previous years because the Covid pandemic prevented many of our usual fundraising activities from taking place</b></p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Position at year end was not as strong as the previous year owing to:</b></p> <ul style="list-style-type: none"> <li>a. Pandemic closure –loss in fees. (NB Successful grant application pulled this back but went into 20-2021 financial year so is not reflected in this financial year)</li> <li>b. 2019-20 was a lower intake year compared to previous years resulting in lower income from fees and funding</li> <li>c. Increase in salaries arising from various mandatory pay rises throughout the year</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have £19,000 in reserves, the equivalent of 3 months running costs of the preschool. Funds held in the fundraising account (see accounts) were kept in reserve this year in order that they could be added to the total funds in the deposit account, providing the total reserve amount recommended by the Charities Commission). We are still in line with the preschool learning alliance recommendations of 3 months operating costs.
Amount of reserves held	Para 1.22	<b>£12,149.35 in deposit account plus £7,386 in fundraising account</b>
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	<p><b>Principal funding sources are:</b></p> <ul style="list-style-type: none"> <li><b>Government funding</b></li> <li><b>Private fees</b></li> <li><b>Fundraising</b></li> </ul>
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 – Preschool Learning Alliance Model Preschool Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Elected by committee</b>

### 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	Brightwell Preschool (formerly Allsorts Preschool and changed in this financial year)
Other name the charity uses	Allsorts Preschool for part of this financial year – changed in December 2019
Registered charity number	900373
Charity's principal address	BRIGHTWELL CoE PRIMARY SCHOOL BRIGHTWELL-CUM-SOTWELL WALLINGFORD OX10 0QH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Caitriona Woolhouse	Co-chair	18/9/19-(still a trustee)	
2	Jacqueline Cox	Co-chair	18/9/19-19/10/20	
3	Sarah Vickers	Treasurer	18/9/19-19/10/20	
4	Christopher Smith	Secretary	18/9/19-(still a trustee)	
5	Laura Harding	Fundraising	18/9/19-19/10/20	
6	Alexa Tapping	Committee member	18/9/19-19/10/20	
7	Madelaine Lowe	Co-chair	25/09/18-18/9/19	
8	Charlotte Todd	Co-chair	25/09/18-18/9/19	
9	Will Jackson	Treasurer	3/10/17-18/9/19	
10	Natasha Hillier	Manager		
11	Laura Woodford	Fundraiser	25/09/18-18/9/19	
12	Charlotte Smith	Committee member	25/09/18-18/9/19	
13	Jenna Horrocks	Committee member	25/09/18-18/9/19	
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Ruth Kimber</b>		
<b>Angus Dart</b>		
<b>Caroline Annetts</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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)	<i>S V Vickers</i>	
Full name(s)	Sarah Vickers	
Position (eg Secretary, Chair, etc)	Former treasurer	
Date	15/3/21	





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ALLSORTS PRESCHOOL

On accounts for the year ended

31 July 2020

Charity no (if any)

900373

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19 November 2020

Name: SOPHIE SMITH

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

Chartered Accountant (CA)

Address: Croft House, Brightwell cum Sotwell

Wallingford

OX10 0RJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]