



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2019		31 st	Aug	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bollinbrook Pre-school	
Bollinbrook School	
Abbey Road	
Postcode SK10 3AT	Macclesfield

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	Jonathan Graves	Chairperson		Committee
2	Garry Sturley	Treasurer		Committee
3				
4				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by the committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The setting is managed day to day by the preschool leader, with oversight from the trustees and committee. The committee is formed of current parents of children at the preschool, and some former parents. The charity is not formally linked to any other organisations, but has a close working relationship with Bollinbrook CofE Primary School, which shares the same site.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide affordable childcare to the local community, at a high standard.</p>
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Daily childcare for 2 to 5 year olds in a pre-school setting.

We declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that we meet these guidelines.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Fund raising by volunteers, autonomously and in conjunction with Bollinbrook Primary School, whose site we share. Volunteer staffing has also occasionally been provided.

There is no grantmaking nor investment activity.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued provision of a high standard of childcare to the local community, as per our constitution and written policies.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to meet likely contingencies and the full cost of staff redundancy if required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of funds are: local authority fees, parents' fees and fundraising.

Expenditure has improved the childcare environment and enabled an increase in capacity, thus providing better and more childcare provision for local families.

Fundraising, savings and investments are being made to enable construction of a new nursery on the same site, to greatly increase capacity and improve the quality of care.

Section F

Other optional information


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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Garry Sturley	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 22nd June 2021

Bollinbrook Pre-School
Accounts for the year ended
31 August 2020

TaxAssist Accountants

BOLLINBROOK PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
RECEIPTS				
Fees, fund raising and donations.	6,798		13,244	
Council Fees and Support	<u>93,768</u>		<u>84,428</u>	
		100,566		97,672
PAYMENTS				
Wages and National Insurance	86,851		81,127	
Pension contributions	2,098		1,869	
Repairs and Renewals	438		352	
Book, Equipment, Etc.	4,213		2,307	
Electricity and Water				
Insurance	1,463		1,450	
Cleaning	1,060		908	
Stationery and sundry costs	1,582		942	
Telecoms	755		787	
Training Costs, CRB, Ofsted etc	660		210	
Website etc	150		1,000	
Accountancy costs	373		347	
Employee expenses etc	<u>2,460</u>		<u>3,603</u>	
		102,103		94,902
(DEFICIT)/SURPLUS FOR YEAR		<u>(1,537)</u>		<u>2,770</u>

BOLLINBROOK PRE-SCHOOL**BALANCE SHEET AS AT 31 AUGUST 2020**

	2020	£	2019	£
FIXED ASSETS				
Buildings	69,454		69,454	
Less Grant received	39,996		39,996	
	<u>29,458</u>	29,458	<u>29,458</u>	29,458
CURRENT ASSETS				
Cash at Bank	38,644		47,919	
	<u>38,644</u>		<u>47,919</u>	
CURRENT LIABILITIES				
School fees received in advance	8,167		16,547	
Utilities	900		900	
PAYE/NIC/Pension	1,641		999	
Accountancy charges	282		282	
	<u>10,990</u>		<u>18,728</u>	
NET CURRENT ASSETS		27,654		29,191
TOTAL ASSETS		<u>57,112</u>		<u>58,649</u>
Financed by:				
BOLLINBROOK PRE-SCHOOL FUNDS				
Balance brought forward		58,649		55,879
(Deficit)/ Surplus for Year		(1,537)		2,770
		<u>57,112</u>		<u>58,649</u>

BOLLINBROOK PRE-SCHOOL

We have compared the attached Balance Sheet and Income and Expenditure Account of Bollinbrook Pre-School for the year ended 31 August 2020 with the books and records supplied to us and confirm that they are in agreement.



David Roberts FCA
TaxAssist Accountants
Chartered Accountants
12 Hibel Road
Macclesfield
SK10 2AB

11 May 2021

Bollinbrook Pre-School
Accounts for the year ended
31 August 2020

TaxAssist Accountants

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