



Trustees' Annual Report for the period

Period start date Period end date
 1st Sept 2020 To 31st Aug 2021
 From To

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	Andrew Hazel	Secretary		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

Caroline Bickerton

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by the committee

Additional governance issues (Optional information)

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

- 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.

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide affordable childcare to the local community, at a high standard.

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.

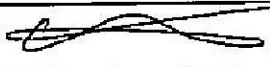
Fundraising, savings and investments are being made to enable construction of a new nursery on the same site, to greatly increase capacity and improve the quality of care.

Section F Other optional information

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 24th June 2022

Bollinbrook Pre-School
Accounts for the year ended
31 August 2021

TaxAssist Accountants

BOLLINBROOK PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
RECEIPTS				
Fees, fund raising and donations.	16,534		6,798	
Council Fees and Support	<u>80,758</u>		<u>93,768</u>	
		97,292		100,566
 PAYMENTS				
Wages and National Insurance	77,256		86,851	
Pension contributions	4,978		2,098	
Repairs and Renewals	419		438	
Book, Equipment, Etc.	2,256		4,213	
Electricity and Water				
Insurance	2,050		1,463	
Cleaning	1,401		1,060	
Stationery and sundry costs	198		1,582	
Telecoms	767		755	
Training Costs, CRB, Ofsted etc	1,069		660	
Website etc	150		150	
Accountancy costs	507		373	
Employee expenses etc	<u>2,136</u>		<u>2,460</u>	
		93,187		102,103
SURPLUS FOR YEAR		<u>4,105</u>		<u>(1,537)</u>

BOLLINBROOK PRE-SCHOOL**BALANCE SHEET AS AT 31 AUGUST 2021**

	2021		2020	
		£		£
FIXED ASSETS				
Buildings	69,454		69,454	
Less Grant received	<u>39,996</u>		<u>39,996</u>	
		29,458		29,458
			<u>29,458</u>	
CURRENT ASSETS				
Cash at Bank	<u>50,685</u>		<u>38,644</u>	
			<u>38,644</u>	
CURRENT LIABILITIES				
School fees received in advance	16,635		8,167	
Utilities	900		900	
PAYE/NIC/Pension	1,109		1,641	
Accountancy charges	<u>282</u>		<u>282</u>	
			<u>10,990</u>	
		31,759		27,654
NET CURRENT ASSETS				
		<u>61,217</u>		<u>57,112</u>
TOTAL ASSETS				
Financed by:				
BOLLINBROOK PRE-SCHOOL FUNDS				
Balance brought forward		57,112		58,649
Surplus for Year		4,105		- 1,537
		<u>61,217</u>		<u>57,112</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 2021 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

10-Jun-22