

**BOLLINBROOK PRE-SCHOOL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**Bollinbrook Pre-School
Balance Sheet
As At 31 August 2024**

	2024	2023
	£	£
Fixed assets	29,458	29,458
Current assets	60,205	47,914
Creditors: Amounts Falling Due Within One Year	(2,107)	(3,133)
NET CURRENT ASSETS	58,098	44,781
TOTAL ASSETS LESS CURRENT LIABILITIES	87,556	74,239
Accruals and deferred income	(20,067)	(20,067)
NET ASSETS	67,489	54,172
CAPITAL AND RESERVES	67,489	54,172

**Bolingbrook Pre-School
Trading Profit and Loss Account
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Fees, fundraising and donations	19,442		21,439	
Council fees and Support	118,967		85,042	
		138,409	106,481	
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	6,922		2,897	
		(6,922)	(2,897)	
STAFF COSTS				
Wages and salaries	94,661		90,520	
Employers pensions	5,271		1,940	
Training costs	683		254	
Staff expenses	1,357		3,453	
		(101,972)	(96,167)	
OTHER CHARGES				
Premises expenses:				
Rent	5,391		1,461	
Repairs and maintenance	5,768		1,591	
Cleaning	946		939	
	12,105		3,991	
General administration costs:				
Insurance	897		3,131	
Printing, postage and stationery	913		500	
Advertising and marketing costs	-		190	
Telecommunications	763		905	
Accountancy fees	440		428	
Professional fees	1,080		-	
	4,093		5,154	
		(16,198)	(9,145)	
NET SURPLUS		13,317	(1,728)	



G. STURLEY

TREASURER

25th August 2025



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st Sept 2023	To	31 st Aug 2024

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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)

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 and parents' fees.

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

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 1st July 2025