

Registered Charity Number: 1024412

Beauchief Pre-school

Annual Report and Unaudited Financial Statements

For the year ended 31 August 2022

Beauchief Pre-school

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Beauchief Pre-school

Legal and administrative information For the year ended 31 August 2022

Trustees

Ben Hyman	Co – chair	
Claire Kemp	Co – chair	resigned 31/08/2021
Caroline Sawkins	Co-chair	appointed 01/09/2021
Owen Waterhouse	Treasurer	
Fran Morton	Secretary	

Principal Address

56 Old Park Avenue
Sheffield
S8 7DR

Organisation Address

Beauchief Baptist Church Hall
Hutcliffe Wood Road
Sheffield
South Yorkshire
S8 0EY

Independent Examiner

Susan Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Beauchief Pre-school

Trustees' annual report For the year ended 31 August 2022

Structure, governance and management

The Charity is operated under the rules of its constitution dated 26 May 1993 and most recently amended 18/03/1998.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and paid staff.

Objectives and activities

The principal objects of the charity are:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Activities during the financial year

The pre-school has continued to work with families to providing early years education over the wide-ranging EYFS curriculum for the children and additional support where necessary through outside agencies giving support for Speech and Language and Autism teams.

The committee have continued to give vital support to the pre-school as we continue after covid restrictions. This has included fundraising support including a raffle and cake stall at Christmas and our first large scale fundraising since before covid with a summer fair.

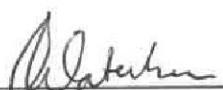
This enabled us to update some equipment for the children with new small world toys, some books and added resources for sensory play in our tuff tray.

Reserves Policy

Beauchief Pre-school aims to maintain a reserve of at least £11,250 to cover the Pre-school in the event of closure and the costs that would arise as a result of this, such as redundancies. There is currently £25,255 held in total unrestricted reserves (2021: £31,525).

Of this amount, £11,274 (reserves costs) are held in a deposit account to cover the costs that would arise in the event of the closure of the charity.

The Trustees' declare that they have approved the above report on 19/6/23 and are signed on their behalf by:



(Trustee) O. WATERHOUSE

Independent Examiner's Report to the trustees of Beauchief Pre-school ("the Charity")

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Susan Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 26/6/23

BEAUCHIEF PRE SCHOOL

Receipts & payments account

For the year ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Receipts					
Grants & donations	2	19,722	-	19,722	29,605
Membership fees		14,588	-	14,588	7,944
Fundraising		666	-	666	417
Milk return		60	-	60	52
Photographs		31	-	31	281
Bank interest		26	-	26	32
Other income		-	-	-	60
Total receipts		35,093	-	35,093	38,391
Payments					
Play resources		212	-	212	902
Snack resources		221	-	221	208
Ofsted registration fees		-	-	-	50
Rent and room hire		5,451	-	5,451	5,168
Photographs		-	-	-	228
Staff costs	3	33,665	-	33,665	33,338
Payroll service		353	-	353	456
Insurance		738	-	738	726
Cleaning supplies		111	-	111	64
Advertisement		-	-	-	97
Independent examination	4	480	-	480	480
Other expenses		132	-	132	18
Total payments		41,363	-	41,363	41,735
Net receipts/(payments) for the year		(6,270)	-	(6,270)	(3,344)
Total funds brought forward		31,525		31,525	34,869
Total funds carried forward		25,255	-	25,255	31,525

BEAUCHIEF PRE SCHOOL

Statement of assets and liabilities

As at 31 August 2022

	2022	2021
	£	£
Cash assets		
Balances at bank:		
Current account	13,981	20,262
Deposit account	11,274	11,263
Total	25,255	31,525
	2022	2021
	£	£
Liabilities		
Accountancy & independent examination fee	534	480
Pension contributions	80	61
Grant income received in advance	-	3,249
	614	3,790

Approved by the Board of Trustees on 19/6/23 and signed on their behalf by:



(trustee) - O WAFERHOUSE



(trustee) C SAWKINS

BEAUCHIEF PRE SCHOOL

Notes to the accounts

For the year ended 31 August 2022

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Grants & donations

	Unrestricted funds	Restricted funds	2022 £	2021 £
Sheffield City Council Nursery Grant	19,653	-	19,653	24,667
Sheffield City Council Ward Pot Grant	-	-	-	-
Sheffield Covid 19 Grant Scheme	-	-	-	3,315
Coronavirus Job Retention Scheme	-	-	-	1,530
Donations	69	-	69	93
	<u>19,722</u>	<u>-</u>	<u>19,722</u>	<u>29,605</u>

3 Staff costs

	2022 £	2021 £
Wages and salaries	33,306	33,079
Employer's NI	1,005	728
Employer's allowance	(1,005)	(728)
Employer's pension contributions	359	259
	<u>33,665</u>	<u>33,338</u>

There were no employees whose annual emoluments were £60,000 or more.

The average number of monthly employees was 4 (2021: 4).

4 Fees paid to the Independent Examiner's Organisation

	2022 £	2021 £
Independent examiner's fee	<u>480</u>	<u>480</u>

5 Trustees' expenses, remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

BEAUCHIEF PRE SCHOOL

Notes to the accounts

For the year ended 31 August 2022

6 Related Party Transactions

There were no related party expenses during the period.

7 Restricted funds

No restricted funds were received in the current financial year.

Prior year

	<i>Balance at 1-Sep-20</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31-Aug-21</i>
<i>Outdoor play resource fund</i>	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>

Sheffield City Council Ward Pot Grant - awarded to purchase outdoor play equipment.