

Burnham Pre-School
Trustees Annual Report
For the year ending 31st August 2024

As Burnham Pre School charity number 1027595 our address is Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2024:

Marcus Collingbourne
Nel Fowler
Dr. John Philips
Carina Makela

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months to 5 years. Where we following the guidelines of The Early Years Foundation Stage from Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made up from parents of children attending the pre-school. Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have been able to support families and children to develop and gain confidence that they need to build on making friends and working with their peers to carry on into primary school.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account is for any contingence that is out of our control and extra funds are needed to carry on.

The accounts show a deficit of £10,864 for the year, (2022/23 surplus of £29,172). An early payment from Essex County Council of £14,579.25 which related to the 2023/2024 school year was received in 2022/23 and is included in the previous year surplus.

Reserves at 31st August 2024 of £45,324 are around 5 months of running costs.

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Receipts and Payment Account for the year ended 31st August 2024

	2023/24	2022/23
INCOME		
FROM Trading Activities		
ECC Payments	81005.81	113236.7
Fees	11278.60	11949.25
Stale Cheques	345.85	
From Voluntary Sources		
Fundraising-events	1157.30	685.25
Donations	414.00	
Fundraising-commission		104.47
From Assets		
Interest	220.02	57.53
TOTAL RECEIPTS	94421.58	126033.16
 EXPENDITURE		
Chaitable Activities		
Wages	91045.06	82076.65
Rent	6360.00	6360.00
Office / Stationery	2108.71	2438.55
Insurance / EYA	741.02	647.56
Training / Books	480.00	153.60
Groceries	1688.93	2034.56
Ofsted Registration	50.00	50.00
Independent Examination	138.00	125.00
Entertainment	249.00	249.00
Gift Cards / Staff Event	171.70	331.93
Sundries	99.57	93.89
leavers Mugs	66.55	62.95
PAT Test	107.25	79.00
Other Expenditure		
Fundraising Expenditure	849.54	0.00
Xmas party	355.50	
Xmas Tree	15.00	15.00
On Assets		
Toys Equipment	759.40	2143.87
TOTAL PAYMENTS	105285.23	96861.56
 NET DEFICIT / SURPLUS	-10863.65	29171.60
 Balances Brought Forward	56187.27	27015.67
 Balances Carried Forward	45323.62	56187.27

All funds are unrestricted

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Statement of Assets and Liabilities at 31st August 2024

	2024	2023
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	27863.49	39509.10
Reserve Account	16266.62	16046.60
Fundraising Account	1138.11	630.35
Petty Cash	55.40	1.22
	<u>45323.62</u>	<u>56187.27</u>
Debtors		
Creditors		
Advance fees from ECC		14579.25
NON MONETARY ASSETS		
Toys and Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup (the Trust) for the year ended 31st August 2024.

Responsibilities and basis of report

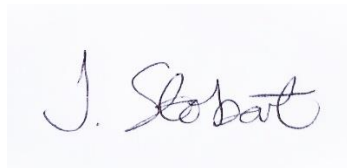
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

A handwritten signature in black ink, reading "J. Stobart", is centered within a light blue rectangular box.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
4th November 2024