



Trustees' Annual Report for the period

Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
From	01	09	To	31	08	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bradford Abbas Preschool	
Bradford Abbas village hall	
Church road, Bradford Abbas, Dorset	
Postcode	DT9 6RF

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	Harriet Shead	Chair		
2	Emma Osborn	Treasurer		
3	Aaron Turner	Secretary		
4	Coleen Lisa Truett			
5	Alison Powell			
6	Kim Feltham			
7	Flick Knowles			
8	Matthew McCormack			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Early Years Alliance Constitution 2011
How the charity is constituted	Community charity
Trustee selection methods	Elected from membership

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.

- Risk management
- Safeguarding vulnerable beneficiaries
- Complaints handling
- Confidentiality

Committee members who join the board of Trustees are encouraged to undertake training to support them in their role. Either through Dorset CC or the Pre-school Learning Alliance.

The pre-school works with a number of partners including the local authority, local schools and community groups, the Village Hall Committee, Children Centres and other relevant professionals to further the pre-school aims and objectives.

Section C Objectives and activities

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

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.

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)

Provide education to 2-4 year olds

Bradford Abbas preschool provides education for children aged between 2-4 years of age. Children government funded and fee payers attend. We ensure children are ready for the next stage in their educational journey, giving them the best start in their early years.

Provides free advice to benefices

We support the children and their families with all aspects of childcare, and development. We offer free parenting advice and support for the whole family.

Support families in deprivation

We accept two year old funding, which enables children who are classed as deprived to access early years education and have their development monitored. We also sign post families to other services which may be beneficial.

Community fundraisers

Our fundraiser events are organised to involve all members of the local community, and support local businesses.

Additional details of objectives and activities (Optional information)

Volunteers play an integral role in the pre-school either through their commitment as trustees, support with fundraising or involvement in the day to day running of the setting.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school increased its hours from 21 hours to 24 hours by extending the Thursday Session to finish at 3pm. This took effect from 1st December 2020.

The pre-school provided care and education to a total of 26 children throughout the year. Despite the Covid restrictions the Preschool was still able to continue operations.

The committee was unable to hold as many social fundraisers as normal due to Covid restrictions therefore the total raised was of £1,784. Funds were raised through sales of Christmas production DVD's and school photo sales and raffles.

27 children were in receipt of early education grant from Dorset CC, Two of which received the 2 Year funding and 12 were entitled to 30hr funding.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The committee are currently formalising a financial policy.

Details of any funds materially in deficit

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.

The pre-schools principal source of funding comes from the Early Education Grant (EEG) for two and three year olds and a few children who are fee payers. Committee members, staff and parents work hard to raise funds through grants and other local fundraising activities.

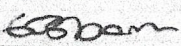
Section F**Other optional information**

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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)	Emma Osborn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/04/2022	

Bradford Abbas Preschool
Profit And Loss Account
For the year ended 31 August 2021

		2021	2020
		£	£
Income	Donations	10	506
	Early Education Grant	44,875	55,149
	Fees	4,625	7,888
	Fundraising	1,784	1,374
		<u>51,294</u>	<u>64,916</u>
		<u>51,294</u>	<u>64,916</u>
Expenses	Cleaning	(15)	(63)
	DBS	-	(118)
	Equipment expensed	(142)	(732)
	First Aid Supplies	(2)	(15)
	Fundraising Expenses	-	(3)
	Insurance	(780)	(769)
	Materials	(204)	(398)
	Postage	-	(7)
	Rent	(5,750)	(5,435)
	Repairs and maintenance	-	(47)
	Snacks	(191)	(286)
	Software	(8)	(8)
	Staff Reimbursements	(48)	(24)
	Staff training & welfare	(125)	(179)
	Stationery and printing	(86)	(73)
	Subscriptions	(165)	(90)
	Telephone and fax	(65)	(20)
	Volunteers Reimbursements	-	(78)
	Wages and salaries	(52,036)	(42,434)
	Write backs/discounts	4	10
Write offs/discounts	(19)	(24)	
		<u>(59,632)</u>	<u>(50,792)</u>
Net (loss)/profit		<u><u>(8,338)</u></u>	<u><u>14,124</u></u>

Bradford Abbas Preschool
 Trial Balance
 At 31 August 2021

Ledger	Account	Debit	Credit
Income	Donations		10.00
	Early Education Grant		44,874.55
	Fees		4,625.40
	Fundraising		1,783.69
Expenses	Cleaning	14.91	
	Equipment expensed	142.08	
	First Aid Supplies	1.60	
	Insurance	780.19	
	Materials	203.95	
	Rent	5,750.00	
	Snacks	190.79	
	Software	8.34	
	Staff Reimbursements	47.50	
	Staff training & welfare	125.00	
	Stationery and printing	86.34	
	Subscriptions	164.88	
	Telephone and fax	65.00	
	Wages and salaries	52,035.92	
	Write backs/discounts		3.60
	Write offs/discounts	18.92	
Bank	Cash in hand	298.22	
	Contingency Account	9,000.00	
	Petty cash	142.21	
	Treasurers Account	3,689.99	
Creditors	PAYE and NI	85.18	
	Pensions	418.13	
Profit and loss account	Brought forward		21,971.91
Total		<u>73,269.15</u>	<u>73,269.15</u>
Net loss for the year		8,338.18	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bradford Abbas Preschool

On accounts for the year
ended

31 AUG 2021

Charity no
(if any)

1034670

Set out on pages

(delete words in brackets to insert the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

As the charity's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Bradley Horton

Date:

3-12-2021

Name:

BRADLEY HORTON

Relevant professional
qualification(s) or body

ACA (ICAEW)

(if any):

[Empty box for additional information]

Address:

11 WELBECK ROAD, YESVALE, SOMERSET BA21 5PH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose

[Large empty box for disclosure details]