

BECKLEY PRE-SCHOOL

Registered Charity no. 1035670

**ANNUAL REPORT AND ACCOUNTS
for the year ended 31 August 2021**

BECKLEY PRE-SCHOOL
Registered Charity no 1035670

INDEX

- 2 Trustees Annual Report
- 4 Independent Examiners Report
- 5 Statement of Financial Activities
- 6 Balance Sheet
- 7 Notes to the Accounts
- 11 Beckley Pre-School Income & Expenditure Account

BECKLEY PRESCHOOL
(Registered Charity No 1035670)
ANNUAL REPORT for the year ended 31st August 2021

The Committee of Beckley Preschool present their report and financial statements for the year ended 31st August 2021.

Legal and Administrative Information

TRUSTEES

1) Appointment of Trustees

As set out in the constitution the Trustees (Committee) are elected annually by the Committee at the Annual General Meeting with up to 2 being co-opted by the Committee if necessary.

The charity is governed by a Committee of at least 6 elected officers.

The Committee is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing member.

2) Induction and Training

New Trustees are provided with information on the structure, business plan and recent financial performance of the Charity and are encouraged to consult with the Officers to facilitate the undertaking of their role.

3) Organisation

The Committee (of Trustees) are responsible for the day-to-day management of the Charity. The Committee regularly review the operational risks which the Charity faces and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

The Committee meet 6 times per year (once each school term)

Committee of Trustees with effect from 1st September 2020 are:

Michael COLE - Chairperson/Child Protection

Jill BRAIN - Treasurer

Briony MASON-Secretary

Sarah EARLAND

Kim CHAPMAN-Village Hall Rep

Lisa PARKER

Graham ENTWISTLE

(Angie Lewis/Sacha Bateman/Enid Gleisner all retired from 31st August 2020)

All other parents/guardians will automatically become 'Friends of Beckley Preschool' when they register their children and are welcome to attend the Committee meetings.

OTHER INFORMATION

Bursar : Jill BRAIN

Charity Address: Beckley Village Centre, Main Street, Beckley, TN31 6RN

Main Banker: NatWest plc, Rye Branch

Independent Examiner: Mary HOWSE, The Bartletts, Main Street, Beckley, E.Sussex

Objectives and Activities

The Association is governed by a Constitution, last amended in September 2014.

The object of the Association is the advancement of education for children below compulsory school age in Beckley Village Centre and to this end they provide a Preschool and Toddler group, available to all children and parents in the catchment area.

Achievements and Performance

As detailed in last years report the decision was made to close Northiam Nursery with effect from 31st August 2020.

The name of the Charity has therefore reverted back to Beckley Preschool with effect from 1st September 2020.

Nicole Thompson decided not to return at the end of her maternity leave and despite having done a wonderful job as acting Manager Sharon Parker declined the offer of the permanent Managers job preferring to stay as Deputy Manager.

The Committee therefore appointed Trish James as the new Manager of Beckley Preschool.

The setting continued to operate in accordance with Covid guidelines and provide a full programme of child care for those children in need..

Financial Review

Accounts are audited once a year to show the situation for that year and the overall deficit/surplus.

The Constitution authorises the Trustees to make and hold investments using the general funds of the Charity. The Trustees, having regard to the cashflow requirements of the Charity, keep available funds in interest bearing accounts.

With Northiam Nursery closing in August all remaining monies were transferred into the Beckley Preschool accounts.

Despite the difficulties at Northiam with regard to finances and the cost of redundancies Beckley Preschool was able to start the year with a fairly healthy balance and this has been maintained over the year despite the continuing difficulties relating to Covid.

Future Plans

It has continued to be difficult times for all staff and Committee due to the ongoing pandemic.

Parents have been asked to drop of children at the door rather than come into the setting and Committee meetings have been held mainly by Zoom.

It has been impossible to hold fund raising events so the social aspect of the Preschool has essentially disappeared.

However the staff are doing a fantastic job in keeping the setting open and we thank all the Committee members for their support.

It is hoped that by September 2021 life will have returned to 'normal' and Preschool can once again open its doors to parents and supporters.

This report was approved by the Trustees and signed on their behalf:

Michael COLE

Chairperson



Date

25/04/22

BECKLEY PRE-SCHOOL
Registered Charity no.1035670

**Independent Examiner's Report to the Trustees of
Beckley Pre-School**

I report on the unaudited accounts of the charity for the year ended 31 August 2021 set out on pages 5 -12

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report to those matters is set out in the statement below.

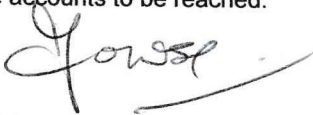
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mary Howse
The Bartletts
Beckley
Rye
East Sussex TN31 6RR

Date 21 March 2022

BECKLEY PRESCHOOL
Registered Charity no.1035670

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2020 £
Incoming Resources					
Donations		125		125	1652
Charitable Activities	14	58941	100	59041	81163
Fund- raising	5	1232		1232	2612
Investments					16
		60298	100	60398	85443
Resources Expended					
Raising funds	5	53		53	266
Charitable Expenses	14	60218	100	60318	107873
		60271	100	60371	108139
Net Income/(Expenditure)		27	0	27	-22696
Balance at 1 September 2020		9015		9015	31711
Balance at 31 August 2021		9042	0	9042	9015

Continuing Operations

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

BECKLEY PRE-SCHOOL

Registered Charity no.1035670

BALANCE SHEET as at 31 AUGUST 2021

	Note	2021	2020
		£	£
Current Assets:			
Cash at Bank and in hand	12	10,352	9,832
Debtors	10	100	223
		10,452	10,055
Less Current Liabilities:			
Creditors and prepayments	11	1,410	1,040
Net Current Assets			
		9,042	9,015
Funds			
General Fund		9,042	9,254
Beckley Pre-School including Toddlers		-	7,168
Northiam Nursery including Toddlers		-	-7,407
		9,042	9,015

The financial statements on pages 5 to 12 were approved by the Committee and signed on their behalf.

Chairperson

Date:

BECKLEY PRE-SCHOOL

Registered Charity no.1035670

Notes to the Accounts for the year ended 31 August 2021

1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy note.

2 Accounting Policies

2.1.A change of accounting presentation has been occasioned by the closure of the Northiam Nursery in July 2020. A reconciliation with previous accounting practice is shown in note 3.

2.2 Tangible fixed assets for use by the charity and depreciation

No value has been placed on assets held for the functional use of the Charity. Items of equipment are written off in the year of purchases. The Trustees consider that little residual value attaches to them.

2.3 Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity:
- there is sufficient certainty that receipt of the income is considered probable
- the amount can be measure reliably

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank or building society.

2.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity

Designated funds are unrestricted funds that have been designated by the trustees for a particular purpose

Restricted funds are subject to special trusts that have been specified by the donors.

2.6 Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2.7 Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

2.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date of acquisition or opening of the deposit or similar account.

2.10 Creditors

Creditors are recognised where the charity has present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Notes to the Accounts for the year ended 31 August 2021 continued

3 Combination of 2020 figures relative to 2021 accounts

Detail	General	Northiam	Beckley	Restricted etc.	Total
Income					
Donations	1492				1492
Charitable Activities:					
Preschool Fees		9191	7181		16372
Toddlers Fees		291	176		467
Grants		29671	25820	160	55651
Furlough Grant		4357	3333		7690
Lunches		794			794
Milk			102		102
Clothing		53	194		247
Fundraising	2612				2612
Investment	16				16
					0
	4120	44357	36806	160	85443
Expenditure					
Fundrasing costs	266				266
Charitable Activities:					
Wages - Preschool		43323	36401		79724
- Toddlers		1201	598		1799
Pension costs		362	822		1184
Redundancy		5094			5094
Rent - Preschool			2325		2325
- toddlers			164		164
Premises costs		10087			10087
Cleaning		401			401
Equipment		48	911		959
Toys and crafts		569			569
Stationery		391	132		523
Milk and Domestic		492	429		921
Lunches		1230			1230
Toddler expenses		4			4
Outdoor expenses			385	160	545
Trips and parties					0
Clothing		91	137		228
OFSTED			50		50
Insurance		524	489		1013
Training					0
Administration costs		209	474		683
Sundry expenses		265			265
Governance	105				105
					0
	371	64291	43317	160	108139
Net surplus/deficit	3749	-19934	-6511	0	-22696
Transfer from Designated funds		10686	6229	-16915	0
	3749	-9248	-282	-16915	-22696
Balances at 31 August 2019	5505	1841	7450	16915	31711
Tranfers between funds at 1 September 2020	-9254	7407	1847		0
	0	0	9015	0	9015

BECKLEY PRE-SCHOOL

Registered Charity no.1035670

Notes to the Accounts for the year ended 31 August 2021 continued

4 Grants			
ESCC		40723	25,820
Beckley Village Hall		100	160
		<u>40,823</u>	<u>25,980</u>

5 Fundraising			2021	2020
	Income	Costs	(net)	(net)
			0	1,697
Christmas Fair	542	53	489	
Christmas Raffle	83		83	
Seriously Easy	384		384	432
Bags2School	74		74	
Terricyle	54		54	93
Bookks/honesty pot	95		95	124
Sundry	1232	53	1,179	2,346

6 Staff Costs				
Direct cost	Northiam Nursery		-	42,121
	Northiam Toddlers		-	1,201
	Beckley Pre-School		49,223	35,271
	Beckley Toddlers		-	598
	Training		123	666
Support costs	Administration		1,441	1,666
	Pension costs		849	1,184
			<u>51,636</u>	<u>82,707</u>

No remuneration was paid to Trustees in the year (2020 none)

7 Governance		2021	2020
AGM		-	-
Independent Examiner		65	65
Data Protection		-	40
		<u>65</u>	<u>105</u>

8 Trustees Expenses

No expenses were paid to the Trustees during the year

9 Related Party Transactions

There were no related party transactions during the year

10 Debtors

HMRC refund		-	-
Sundry Debtors		100	223
		<u>100</u>	<u>223</u>

BECKLEY PRE-SCHOOL

Registered Charity no.1035670

Notes to the Accounts for the year ended 31 August 2021 continued

11 Current Liabilities		
HMRC	1115	790
Sundry creditors	295	-
	<u>1410</u>	<u>0</u>
12 Cash at Bank & in hand		
NatWest Bank -General	8,429	9,208
- Fund-raising	1,736	683
Cash in Hand	187 -	59
	<u>10,352</u>	<u>9,832</u>

13 Taxation

As a registered charity, no tax is payable on charitable activity.

BECKLEY PRE-SCHOOL
Registered Charity no.1035670

Notes to the Accounts for the year ended 31 August 2021 continued

14 Income & Expenditure

	Notes	General	Restricted	2021 £	2020 £
Incoming Resources					
Donations		125		125	
Charitable Activities:					
Fees	4	15,204		15,204	7,181
Toddler Group Fees				-	176
Grants		40,723	100	40,823	25,980
Furlough Grant		2,754		2,754	3,333
Milk				-	102
Clothing		260		260	194
Fund-raising		1,232		1,232	
Investment:				-	
		<u>60,298</u>	<u>100</u>	<u>60,398</u>	<u>36,966</u>
Resources Expended					
Fund-raising expenses		53		53	
Charitable costs:					
Wages					
Preschool	6	50,787		50,787	36,401
Totddlers				0	598
Pension costs		849		849	822
Rent					
Preschool		4,002		4,002	2,325
Toddlers				0	164
Office		415		415	-
Pupil Premium support costs		386		386	-
Support Grant costs		31		31	-
Equipment				0	911
Toys and crafts				0	0
Stationery		145		145	132
Milk and domestic		504		504	429
Toddler expenses				0	0
Field and Garden		425	100	525	545
Trip and parties				0	0
Clothing		765		765	137
OFSTED registration		50		50	50
Insurance		687		687	489
Training		315		315	0
Administration costs		769		769	474
Sundriy expenses		23		23	-
Support cost:s					
Governance	7	65		65	-
		<u>60,271</u>	<u>100</u>	<u>60,371</u>	<u>43,477</u>
Net (deficit)/surplus for year		27	0	27	-6,511
Transfer from Designated Funds					6,229
Balance of funds at 1 September 2020*		9015	0	9,015	7,450
Balance of funds at 31 August 2021		<u>9,042</u>	<u>0</u>	<u>9,042</u>	<u>7,168</u>

* see note 3