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Trustees' Annual Report for the period

	Period start date				Period end date		
	01	01	2025		31	12	2025
From				To			

Section A Reference and administration details

Charity name	Bybrook Pre School
Other names charity is known by	
Registered charity number (if any)	1163933

Charity's principal address	Yatton Keynell Village Hall	
	Biddestone Road	
	Yatton Keynell	
	Postcode	**SN14 7EJ**

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)
Emily Mizon	Chair	Left September 2025	
Zoe McGinn	Treasurer		
Sophie Franey	Secretary		
Amy Sibun		Left September 2025	
Carol Mizon		Joined May 2025	
Vaughan Mizon		Joined May 2025	
Kate Wiggins		Joined May 2025	

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 (eg. trust deed, constitution)	Pre School Learning Alliance Constitution.
How the charity is constituted (eg. trust, association, company)	Committee consisting of at least a Chair, a Treasurer and a Secretary as minimum
Trustee selection methods (eg. appointed by, elected by)	Committee members are elected or re-elected each year at the Annual General Meeting held in January

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide good quality childcare to children aged 2-4 years in a welcoming village setting.

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)

Year on year we continue to offer top quality childcare to support local families and we continue to be the main feeder for those children attending Bybrook Valley Primary School.

We offer Breakfast Club and Afterschool club which attracts local children and supports working parents in the village and surrounding areas. We also run a holiday club during the Easter and summer school holidays which is open to both preschool and primary school aged children.

In planning our activities for the year, we kept in mind the Charities Commission guidance on Public Benefit at our Trustee meetings. New members are advised to read all guidance issued 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.

Our committee is run by volunteers who make up our Chair, our Treasurer and our Secretary. Their contributions include, but are not inclusive to, attending monthly committee meetings, making decisions on behalf of the Preschool and helping to fundraise for the Preschool.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year we maintained a steady class list and continued to offer a high level of childcare.

We continued to use Tapestry to update our parents and kept them informed as to how their child had spent their sessions.

With those children starting school in September we concentrated on rising 5s activities and school readiness.

We used outside visitors / organisations and companies who came in to run sessions with the children. Drama tots was one of them. We also took our school leavers on a trip to an animal farm.

We also purchased new staff uniform.

We were kindly given donations this year from the Yatton Keynell Fete Committee, Biddestone Fete Committee and Castle Coombe Car Boot for which we were very grateful for. We also held our own summer raffle at sports day, held a scarecrow trial around the village during Easter time, held fundraisers at Christmas time and continued our Amazon Wish List which the parents generously purchased from.

Section E Financial review

Brief statement of the charity's policy on reserves	We have a savings account held at our main bank for reserves. This is held to pay for salaries and any outstanding rent should the Preschool need to close and have to pay redundancies.
Details of any funds materially in deficit	Not Applicable

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.

Bybrook Preschool receives general funds (including but not exclusively, invoicing and the local education grant) and restricted funds (including but not exclusively, inclusion support funding and Early Years Pupil Premium, EYPP) We also hold fundraising events throughout the year.

General funds are available for use in running the Preschool and restricted funds are limited to the particular purpose as set in the terms and condition of the grant or as specified in the funding or grant agreement.

Our expenditure pays for staff wages and rent as well as resources to enhance the services and childcare facilities that we are able to offer.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Zoe McGinn	
Full name(s)	Zoe McGinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/10/2026	

Bybrook pre-school
Annual Income & Expenditure
1st January 2025 - 31st December 2025

	2025	2024	
INCOME			
Playgroup Fees	132,302	133,443	
Fund Raising	3,388	5,871	
Grant	0		
Interest	551	647	
Total	136,241	139,961	
OUTGOINGS			
Wages	103,941	114,269	
Pensions	6,754	6,599	
Training	294	462	
Rent	9,273	10,328	
Snacks and direct expenses	3,902	3,857	
Resources/craft/toys	0	0	
IT software	0	0	
Staff welfare	0	0	
Trips/visitors	353	2,370	
Advertising	336	336	
Subscriptions	558	530	
Food vouchers	0	0	
Telephone	341	341	
Repairs	0	0	
Insurance	930	930	
Accountancy	1,104	1,660	
Equipment	0	0	
Bank charges	60	60	
	127,847	141,742	
Income	136,241	139,961	
Outgoings	127,847	141,743	
Net Profit	8,394	-1,782	
Balance Brought Fwd	38,439	50,804	
Net Profit	7,844	-2,429	
Transfer (to)/from savings	0	-10,000	
Interest	68	64	
Petty cash additions	0	0	
Increase in capital items	0	0	
Decrease in creditors	0	0	
Increase in debtors	0	0	
Balance of Account	46,351	38,439	Current Account
Opening balance	24,933	14,349	
Transfer (to)/from savings		10,000	
Interest	483	584	
	25,416	24,933	Deposit Account

BYBROOK PRESCHOOL
Statement of assets and liabilities
As at 31st December 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £
Cash funds		
Bank current account	46,351	38,439
Savings account	25,415	24,933
Total cash funds	**71,766**	**63,372**
Assets retained for the charity's own use	**Current value**	**Current value**
Computers, faxes etc	-	-
Tables and chairs	-	-
Toys	-	-
	-	**-**
Debtors	**-**	**-**
Liabilities		
Wages & PAYE	**-**	**-**

Signed on behalf of the trustees:

Independent examiner's report to the trustees of Bybrook Preschool

I report to the trustees on my examination of the accounts of the Bybrook Pre School for the year ended 31 December 2025, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

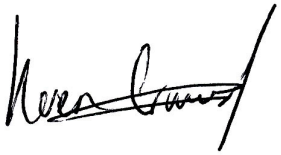
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Karen Crawford
Relevant professional qualification or body: ICAEW
Address: Chapps Farmhouse, Slaughterford Mill, Slaughterford, Chippenham, Wiltshire, SN14 8RJ.
Date: 02.10.26