

COMBE PRE-SCHOOL

England & Wales · Charity number 1022602

Details

Other names COMBE PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1993-06-15

Register [View on the Charity Commission register](#)

Contact

Address Combe Hub
Park Road
Combe
Witney
OX29 8NA

Phone 01993898813

Email info@CombePreschool.onmicrosoft.com

Website www.combepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Combe Pre-School provides a fun, safe and educational environment for children from the age of 2 until they enter primary school. Situated in the rooms adjacent to the Methodist Church and the only provider of pre-school education in the village Combe Pre-School also serves neighbouring villages. There are currently 8 employed teaching staff.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£194,368	£130,886	-	-
2023-08-31	£131,535	£115,731	-	-
2022-08-31	£112,544	£112,262	-	-
2021-08-31	£102,439	£116,530	-	-
2020-08-31	£120,580	£113,371	-	-

Trustees

Name	Role	Appointed
Sally Purcell	Chair	2017-06-05
Annapurna Parsonson		2023-05-01
Danielle Sadler		2024-07-01
Katie Nash		2025-09-01
Laura Wood		2025-09-01

COMBE PRE-SCHOOL

England & Wales - Charity number 1022602

Accounts

Combe Preschool and ASC continues to operate 5 days a week, from 8.50 – 6.00pm during school term times in the Combe Hub. We have 37 2- 4 year old children on Preschool roll (up again on last year), and we employ 8 regular staff working with the children, two extra members of staff this term, as well as a cleaner and an administrator. Afterschool club numbers vary, but we have between 15 – 22 children each day. Preschool has continued to attract children from Woodstock, Long Hanborough and surrounding villages as there is a shortage of early years places in the area. This may change in September when a brand new facility opens up in Woodstock , and we are mindful that our run of high numbers may be coming to an end.

Finances have improved considerably, with our figures for year ending August 23 showing a surplus of income over expenditure of approx. £10k. As mentioned above though, we are mindful that we may return to lower numbers and a less positive financial outlook come September 24. We continue to face big increases in our wage bill (up 9.8% this year, and 9.2% last year) as well as inflationary pressures on consumables etc.

Ofsted paid us a visit in June 2023. This is always a stressful time for us all at Preschool, but we were delighted to receive extremely positive feedback. Judgements are given in 4 categories, and we were graded Outstanding in two of the four – ‘The quality of education’ and ‘Behaviour and attitudes’. The other two areas, Personal development and Leadership and management were judged good.

Significant changes to the government funding for two year olds will begin next financial year, with most working Parents being eligible for the funding. Like most early years settings we are struggling with the fact that the level of government funding does not cover the cost of providing a place for a 2 year old, but we are still optimistic that we can make ends meet by being flexible with our sessions, and meeting the needs of our families and children.

Our committee and staff continue to work closely with the Combe Hub, Combe Charities, the Primary School, Combe Mutual Aid and the VHRGC all of whom are very supportive of Preschool and ASC. We are very grateful to have the support of these and other village organisations.

The continued support of Parents and the Village is much appreciated and the committee will continue to work together with our dedicated staff to continue to provide the very best early education for the young people of Combe and local villages.

Sally Purssell,

Chair, Combe Preschool and ASC

COMBE PRE-SCHOOL**Statement of Financial Activities for the year ending August 2024**

	2024			2023
	Restricted Funds	Unrestricted Funds	Total	
	£	£	£	£
Incoming Resources				
Donations	0.00	222.02		332.91
Activites to further the charity's objectives				
Grant Income	0	93,294.84	93,294.84	51,894.94
Fee Income	0	94,313.26	94,313.26	76,264.00
Activities to generate funds				
Interest receivable and other income	0	6,538.03	6,538.03	3,043.01
Total Incoming Resources	0	194,368.15	194,368.15	131,534.86
Resources Expended				
Cost of activites in furtherance of charity's objectives	0	130,886.64	130,886.64	115,731.32
Cost of generating funds	0	0	0	0
Management and administration	0	0	0	0
Total Resources Expended	0	130,886.64	130,886.64	115,731.32

Net incoming/Outgoing Resources before Transfers	0	63,481.51	63,481.51	15,803.54
Transfers between funds	0	0	0	0
Net movement in funds	0	63,481.51	63,481.51	15,803.54
Total Funds brought forward	0	57,657.19		41,853.65
Net Incoming/Outgoing Resources before Transfers	0	121,138.70	121,138.70	59,493.19

Balance Sheet as at 31st August 2024

	2024	2024	2023
Fixed Assets			
Tangible Fixed Assets	0	0	0
Current Assets			
Debtors	1,009.74	1,009.74	10.00
Cash at bank and in hand	117,880.64	117,880.64	54,040.42
	118,890.38	118,890.38	54,050.42
Creditors (amounts falling due within one year)	3,359.40	3,359.40	2,000.95
Deferred Revenue	0.00	0.00	0.00
Net Current Assets	115,530.98	115,530.98	52,049.47
Funds			
Balance brought forward	52,049.47	52,049.47	36,245.93
Profit/Deficit for the current year	63,481.51	63,481.51	15,803.54

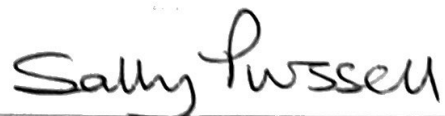
115,530.98 115,530.98

52,049.47

The Trustees are responsible for keeping accounting records which disclose with accuracy the financial position of the charity at any one time and which enable them to confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :



S Purssell (Chairperson)



D Colvin (Treasurer)

Notes to the financial statements for year ending 31st August 2024

	2024		2023	
	£	£	£	£
Donations				
Nativity Donations	0	0	0	0
Donations for second-hand equipment	0	0	0	0
Donations for second-hand uniform	0	0	0	0
Parental donation to setting	0	0	0	0
Donation for teas/coffees	0	0	0	0
Donations for pre-school's 50th birthday celebrations	0	0	0	0
Donations	72.02	72.02	119.5	119.5
Anonymous donation (no specific purpose given)	150	150	200	200

Combe Parish Council (contribution to outdoor renovation)	0	0	0	0
Gift Aid from Donations	0	0	0	0
Savills ltd donation	0	0	0	0
Amazon Core	0	0	13.41	13.41
Total	222.02	222.02	332.91	332.91
<u>Activities to further the charity's objectives</u>				
Oxfordshire County Council (Pre-School)	93,294.84	93,294.84	53,730.94	53,730.94
Oxfordshire County Council (After School Club)	0	0	0	0
	93,294.84	93,294.84	53,730.94	53,730.94
<u>Activities to generate funds</u>				
Bank Interest	1005.88		344.35	344.35
General Fundraising	3,544.53		1,463.16	1,463.16
	4,550.41		1,807.51	1,807.51
<u>Charitable Expenditure (including support costs)</u>				
Rent	10,854.80	10,854.80	10,626.50	10,626.50
Salaries	111,114.89	111,114.89	96,861.27	96,861.27
Training	338.40	338.40	149.20	149.20
Membership/Subscriptions	707.58	707.58	714.93	714.93
Insurance	629.00	629.00	582.69	582.69
Stationary and postage	0.00	0.00	58.65	58.65
Telephone and broadband	219.71	219.71	236.94	236.94
Equipment	1,563.98	1,563.98	1,299.39	1,299.39
Craft materials	24.00	24.00	29.99	29.99
Snacks	10.00	10.00	11.20	11.20
Household/Consumables	2,814.84	2,814.84	2,473.49	2,473.49
Visits	202.80	202.80	0.00	0.00
Uniform	84.00	84.00	0.00	0.00
Fundraising costs	72.04	72.04	37.50	37.50
Advertising/Website	14.39	14.39	0.00	0.00

Travel	0.00	0.00	0.00	0.00
Lunches	3.64	3.64	1,288.81	1,288.81
Other Costs (Misc + LWT)	2,232.57	2,232.57	1,360.76	1,360.76
	130,886.64	130,886.64	115,731.32	115,731.32

The average number of part-time staff employed during the year

Supervisor	2	2	2	2
Assistant Supervisor	2	2	2	2
Assistants	5	5	4	4
Administrator	1	1	1	1

Debtors

Prepayments	0	0	0	0
Other Debtors	1,009.74	1,009.74	10.00	10.00
	1,009.74	1,009.74	10.00	10.00

Creditors : amounts falling due within one year

Accruals	3,359.40	3,359.40	2,000.95	2,000.95
Grant Pre-Paid	0.00	0.00	0.00	0.00
	3,359.40	3,359.40	2,000.95	2,000.95

Note ; The charity is exempt from corporation tax because all of its income is charitable and is applied for charitable purposes.

OFFICIAL



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

Charity Name
Combe Pre-school

On accounts for the year ended

31st August 2024	Charity no (if any)	1022602
------------------	---------------------	---------

Set out on pages

(remember to include 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 DD / MM / YYYY.

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.

COMBE PRE-SCHOOL

England & Wales - Charity number 1022602

Accounts

Preschool and ASC June 2024

Combe Preschool and ASC continues to operate 5 days a week, from 8.50 – 6.00pm during school term times in the Combe Hub. We have 37 2- 4 year old children on Preschool roll, and we employ 8 regular staff working with the children, as well as a cleaner and an administrator. Afterschool club numbers vary, but we have between 15 – 22 children each day. Preschool has continued to attract children from surrounding villages as there is a shortage of early years places in the area. This may change in September when a brand new facility opens up in Woodstock , and we are mindful that our run of high numbers may be coming to an end.

Finances have improved considerably, with our figures for year ending August 23 showing a surplus of income over expenditure of approx. £10k. We are mindful that we may return to lower numbers and a less positive financial outlook come September 24. We continue to face big increases in our wage bill (up 9.8% this year, and 9.2% last year) as well as inflationary pressures on consumables etc.

We really are very fortunate, and grateful, that our staff team has remained stable over many years now. This is unusual in our sector and the benefit is felt by the families and children alike. Recruitment in the early years sector continues to be a national problem, so it is important that we continue to value and reward our staff as much as possible.

Ofsted paid us a visit in June 2023. This is always a stressful time for us all at Preschool, but we were delighted to receive extremely positive feedback. Judgements are given in 4 categories, and we were graded good overall, with 'outstanding' in two of the four areas.

Our committee and staff continue to work closely with the Combe Hub, Combe Charities, the Primary School, Combe Mutual Aid and the VHRGC all of whom are very supportive of Preschool and ASC. We are very grateful to have the support of these and other village organisations.

The continued support of Parents and the Village is much appreciated and the committee will continue to work together with our dedicated staff to continue to provide the very best early education for the young people of Combe and local villages.

Sally Purssell,

Chair, Combe Preschool and ASC

COMBE PRE-SCHOOL

Statement of Financial Activities for the year ending August 2023

	2023			2022
	Restricted Funds £	Unrestricted Funds £	Total £	£
<u>Incoming Resources</u>				
Donations	0.00	332.91	332.91	1,410.69
Activites to further the charitys objectives				
Grant Income	0	51,894.94	51,894.94	40,643.95
Fee Income	0	76,264.00	76,264.00	64,056.77
Activities to generate funds				
Interest receivable and other income	0	3,043.01	3,043.01	6,432.60
Total Incoming Resources	0	131,534.86	131,534.86	112,544.01
<u>Resources Expended</u>				
Cost of activites in furtherance of charity's objectives	0	115,731.32	115,731.32	112,262.14
Cost of generating funds	0	0	0	0

Management and administration	0	0	0	0
Total Resources Expended	0	115,731.32	115,731.32	112,262.14
Net incoming/Outgoing Resources before Transfers	0	15,803.54	15,803.54	281.87
Transfers between funds	0	0	0	0
Net movement in funds	0	15,803.54	15,803.54	281.87
Total Funds brought forward	0	41,853.65	41,853.65	41,571.78
Net Incoming/Outgoing Resources before Transfers	0	57,657.19	57,657.19	41,853.65

Balance Sheet as at 31st August 2023

	2023	2023	2022
<u>Fixed Assets</u>			
Tangible Fixed Assets	0	0	0
<u>Current Assets</u>			
Debtors	10.00	10	86.60
Cash at bank and in hand	54,040.42	54,040.42	45,196.23
	54,050.42	54050.42	45,282.83
Creditors (amounts falling due within one year)	2,000.95	2,000.95	2,777.22
Deferred Revenue	0.00	0	6,259.68

Net Current Assets	<u>52,049.47</u>	<u>52,049.47</u>	<u>36,245.93</u>
---------------------------	------------------	------------------	------------------

Funds

Balance brought forward	36,245.93	36,245.93	35,964.06
Profit/Deficit for the current year	15,803.54	15,803.54	281.87
	<u>52,049.47</u>	<u>52,049.47</u>	<u>36,245.93</u>

The Trustees are responsible for keeping accounting records which disclose with accuracy the financial position of the charity at any one time and which enable them to confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :

Sally Pursell

S Pursell (Chairperson)

D Colvin

D Colvin (Treasurer)

Notes to the financial statements for year ending 31st August 2022

	2023		2022
	£		£
<u>Donations</u>			
Nativity Donations	0	0	0
Donations for second-hand equipment	0	0	10
Donations for second-hand uniform	0	0	0
Parental donation to setting	0	0	900
Donation for teas/coffees	0	0	0
Donations for pre-school's 50th birthday celebrations	0	0	0
Donations	119.5	119.5	148.1
Anonymous donation (no specific purpose given)	200	200	239.99
Combe Parish Council (contribution to outdoor renovation)	0	0	0
Gift Aid from Donations	0	0	0
Savills Ltd donation	0	0	100
Amazon Core	13.41	13.41	12.6
Total	332.91	332.91	1,410.69
<u>Activities to further the charity's objectives</u>			
Oxfordshire County Council (Pre-School)	51,894.94	51,894.94	46,903.63
Oxfordshire County Council (After School Club)	0	0	0
	51,894.94	51,894.94	46,903.63
<u>Activities to generate funds</u>			
Bank Interest	344.35		20.99
General Fundraising	1,463.16		5,043.26
	1,807.51		5,064.25
<u>Charitable Expenditure (including support costs)</u>			

Rent	10,626.50	10,626.50	10,535.00
Salaries	96,861.27	96,861.27	94,383.63
Training	149.20	149.20	145.00
Membership/Subscriptions	714.93	714.93	640.27
Insurance	582.69	582.69	523.41
Stationary and postage	58.65	58.65	13.36
Telephone and broadband	236.94	236.94	301.12
Equipment	1,299.39	1,299.39	1,035.58
Craft materials	29.99	29.99	116.75
Snacks	11.20	11.20	39.48
Household/Consumables	2,473.49	2,473.49	2,426.25
Visits	0.00	0.00	0.00
Uniform	0.00	0.00	0.00
Fundraising costs	37.50	37.50	0.00
Advertising/Website	0.00	0.00	14.50
Travel	0.00	0.00	0.00
Lunches	1,288.81	1,288.81	727.61
Other Costs (Misc + LWT)	1,360.76	1,360.76	1,360.18
	115,731.32	115,731.32	112,262.14

The average number of part-time staff employed during the year

Supervisor	2	2	2
Assistant Supervisor	2	2	2
Assistants	4	4	4
Administrator	1	1	1

Debtors

Prepayments	0	0	0
-------------	---	---	---

Other Debtors	10.00	10	86.60
	<u>10.00</u>	10.00	<u>86.60</u>
<u>Creditors : amounts falling due within one year</u>			
Accruals	2,000.95	2,000.95	2,777.22
Grant Pre-Paid	0.00	0.00	6,259.68
	<u>2,000.95</u>	<u>2,000.95</u>	<u>9,036.90</u>

Note ; The charity is exempt from corporation tax because all of its income is charitable and is applied for charitable purposes.

OFFICIAL



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

Charity Name
Combe Pre-school

On accounts for the year ended

31st August 2023	Charity no (if any)	1022602
------------------	---------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2-23.

Responsibilities and basis of report

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.

COMBE PRE-SCHOOL

England & Wales - Charity number 1022602

Accounts

Preschool and ASC Report to the Annual Parish Meeting

May 2023

Combe Preschool and ASC continues to operate 5 days a week, from 8.50 – 6.00pm during school term times in the Combe Hub. We have 35 2- 4 year old children on Preschool roll (up significantly on last year), and we now employ 8 staff working with the children, as well as a cleaner and an administrator. Afterschool club numbers vary, but we have between 10 – 22 children each day. We have had 9 children join Preschool this term following the closure of two well established local settings (WUFA and Daffodils). We have been able to accommodate all our Combe children and most of those wanting to come to us following these closures.

Finances continue to be tight, with our annual figures for year ending 2022 showing a profit of just £296. These figures include over £6450 in fundraising and donations. Our current increase in child numbers will help our financial position going forward, but this is somewhat mitigated by increased staff costs to provide these places as well as the 9.2% increase in minimum wage, and general inflationary increases. Monthly finance meetings continue, to monitor our position. We are extremely grateful to Combe for continuing to support our Preschool both through these fundraising events, and also through donations.

This year we have been very grateful to receive the support of COMAG and Combe Charities, who have provided funding for 5 children. This support has enabled children to take up additional places, and / or funded a hot lunch where this would not have been affordable for the families. Comag support has also enabled us to take up a government offer of training for the early years workforce that is aimed at upskilling practitioners in the post-covid world. This training is specifically focused on the areas where children have fallen behind as a result of the pandemic: social skills, speech and language and physical development. The Comag donation of £1500 will all be spent by the end of this academic year.

We are grateful, and fortunate that our staff team has remained stable throughout the year. Recently one member of the ASC team has moved on to a different job, but we have been fortunate to replace her with an experienced TA from the school, who brings knowledge and skills from working with the older children in the School environment. Recruitment in the early years sector continues to be a national problem, and indeed was the reason for recent local setting closures, so it is important that we continue to value and reward our staff as much as possible.

A visit from our OCC advisor went very well, with lots of positive feedback, and some small action points. We were very pleased when it was commented that she would love to be able to send her grandchildren to our setting!

Our committee and staff continue to work closely with the Combe Hub, Combe Charities, the Primary School, and the VHRGC all of whom are very supportive of Preschool and ASC. We are very grateful to have the support of these and other village organisations. This year we have welcomed in several villagers as regular volunteer readers who come in and share books with the children. This has been very popular and is lovely for the children to get to know other members of their community.

Although we are still going through a difficult time financially, with the continued support of Parents and the Village we are confident that we are now on a more sustainable footing. Recent announcements around 2 year old funding will pose new challenges next year, but the committee will continue to work together with our dedicated staff to continue to provide the very best early education for the young people of Combe and local villages.

Sally Pursell,

Chair, Combe Preschool and ASC

COMBE PRE-SCHOOL

Statement of Financial Activities for the year ending August 2022

	2022			2021
	Restricted Funds	Unrestricted Funds	Total	
	£	£	£	£
<u>Incoming Resources</u>				
Donations	0.00	1,410.69		457.50
Activities to further the charity's objectives				
Grant Income	0	40,643.95		64,571.27
Fee Income	0	64,056.77		33,309.30
Activities to generate funds				
Interest receivable and other income	0	6,432.60		4,101.24
Total Incoming Resources	0	112,544.01		102,439.31
<u>Resources Expended</u>				
Cost of activities in furtherance of charity's objectives	0	112,262.14		117,304.00
Cost of generating funds	0	0	0	0

Management and administration	0	0	0	0
Total Resources Expended	0	112,262.14		116,530.00
Net incoming/Outgoing Resources before Transfers	0	281.87	281.87	-14,090.69
Transfers between funds	0	0	0	0
Net movement in funds	0	281.87	281.87	-14,090.69
Total Funds brought forward	0	41,571.78	41,571.78	55,662.47
Net Incoming/Outgoing Resources before Transfers	0	41,853.65	41,853.65	41,571.78

Balance Sheet as at 31st August 2022

	2022	2021
Fixed Assets		
Tangible Fixed Assets	0	0

	2022	2021
Current Assets		
Debtors	86.60	16.98
Cash at bank and in hand	45,196.23	37,790.81
	45,282.83	37,807.79
Creditors (amounts falling due within one year)	2,777.22	1,843.73
Deferred Revenue	6,259.68	

Net Current Assets

36,245.93

35,964.06

Funds

Balance brought forward

35,964.06

50,054.75

Profit/Deficit for the current year

281.87

-14,090.69

36,245.93

35,964.06

The Trustees are responsible for keeping accounting records with accuracy the financial position of the charity at any one time and which enable them to confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :



S Purcell (Chairperson)



S Popplestone (Treasurer)

Notes to the financial statements for year ending 31st August 2022

	2022	2021
	£	£
<u>Donations</u>		
Nativity Donations	0	0
Donations for second-hand equipment	10	0
Donations for second-hand uniform	0	0
Parental donation to setting	900	200
Donation for teas/coffees	0	0
Donations for pre-school's 50th birthday celebrations	0	0
Donations	148.1	209
Anonymous donation (no specific purpose given)	239.99	48.5
Combe Parish Council (contribution to outdoor renovation	0	0
Gift Aid from Donations	0	0
Savills ltd donation	100	0
Amazon Core	12.6	0
Total	1,410.69	457.5
<u>Activities to further the charity's objectives</u>		
Oxfordshire County Council (Pre-School)	46,903.63	65,960.73
Oxfordshire County Council (After School Club)	0	0
	<u>46,903.63</u>	<u>65,960.73</u>
<u>Activities to generate funds</u>		
Bank Interest	20.99	3.18
General Fundraising	5,043.26	1,820.46
	<u>5,064.25</u>	<u>1,823.64</u>

Charitable Expenditure (including support costs)

Rent	10,535.00	9,555.00
Salaries	94,383.63	94,947.96
Training	145.00	673.00
Membership/Subscriptions	640.27	842.54
Insurance	523.41	0.00
Stationary and postage	13.36	67.61
Telephone and broadband	301.12	334.90
Equipment	1,035.58	4,562.14
Craft materials	116.75	463.00
Snacks	39.48	755.03
Household/Consumables	2,426.25	1,754.42
Visits	0.00	185.00
Uniform	0.00	0.00
Fundraising costs	0.00	0.00
Advertising/Website	14.50	0.00
Travel	0.00	0.00
Lunches	727.61	359.20
Other Costs (Misc + LWT)	1,360.18	2,030.20
	<u>112,262.14</u>	<u>116,530.00</u>

The average number of part-time staff employed during the year

Supervisor	2	1
Assistant Supervisor	2	2
Assistants	4	5
Administrator	1	1

Debtors

Prepayments	0	0
Other Debtors	86.60	16.98
	<u>86.60</u>	<u>16.98</u>
<u>Creditors : amounts falling due within one year</u>		
Accruals	2,777.22	1,843.73
Grant Pre-Paid	6,259.68	0
	<u>9,036.90</u>	<u>1,843.73</u>

Note ; The charity is exempt from corporation tax because all of its income is charitable and is applied for charitable purposes.



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**

Charity Name
Combe Pre-school

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1022602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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:

Date:

12th April 2022

Name:

Barry Baudry

Relevant professional qualification(s) or body (if any):

CIMA

Address:

6, Square Firs,

Combe,

Oxon OX29 8PB

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.

COMBE PRE-SCHOOL

England & Wales - Charity number 1022602

Accounts

Preschool and ASC Report to the Annual Parish Meeting
May 2022

Combe Preschool and ASC continues to operate 5 days a week, from 8.50 – 6.00pm during school term times in the Combe Hub. We have 27 2- 4 year old children on Preschool roll, and we now employ 7 staff working with the children, as well as a cleaner and an administrator. Afterschool club numbers vary, but we have between 8 – 16 children most days. We are running open days this term to encourage new families to come and see what we offer at Combe. This is to try and boost numbers, but also in response to a comment from a visiting Parent who said she had no idea what a lovely Preschool we have in Combe, and if she'd have known, she would have sent her children in preference to her own local village preschool!

Both the indoor and outdoor spaces have received much attention over the past year, and continue to offer the children a stimulating, inviting and challenging environment. Lisa Humphrey has taken the lead in this area, and has been resourceful and inventive, finding ways to develop the provision without spending much money in these difficult financial times.

Finances continue to be difficult, with increasing staff costs, lower than average numbers on roll, and the carry forward deficit resulting from the pandemic. Monthly finance meetings are held to monitor the position, and various strategies are being tried to help us improve our position. One of these strategies has been to step up our fundraising efforts, which we have done effectively this spring. So far in 2022 we have raised approximately £2500, with the Garage sale and two cream teas still to come. We are extremely grateful to Combe for continuing to support our Preschool both through these fundraising events, and also through donations.

The committee has recently undertaken a restructuring of our leadership team, and has now split the manager's role into two jobs. Andrea Oliver continues to take the lead on Safeguarding and Welfare, and Lisa Humphrey is now the lead on Teaching and Learning. This structure divides up what is a hugely demanding role, and utilises the strengths of our team members to their best advantage. The committee will continue to monitor this new way of working to ensure the best provision for our children and families.

Our committee and staff continue to work closely with the Combe Hub, the Primary School, and the VHRGC all of whom are very supportive of Preschool and ASC. We are very grateful to have the support of these and other village organisations.

Although we are still going through a difficult time financially, we are confident that with the continued support of Parents and the Village we will survive these challenges, and look forward to a more financially stable time next year. Whilst these challenges go on in the background our dedicated staff and committee get on with continuing to provide the very best early education for the young people of Combe and local villages.

Sally Pursell

Chair, Combe Preschool and ASC

COMBE PRE-SCHOOL

Statement of Financial Activities for the year ending August 2021

	2021			2020
	Restricted Funds	Unrestricted Funds	Total	
	£	£	£	£
<u>Incoming Resources</u>				
Donations	0	457.50	457.50	2,568.93
Activities to further the charity's objectives				
Grant Income	0	64,571.27	65,960.73	74,774.85
Fee Income	0	33,309.30	33,309.30	36,264.71
Activities to generate funds				
Interest receivable and other income	0	4,101.24	4,101.24	6,971.17
Total Incoming Resources	0	102,439.31	102,439.31	120,579.66
<u>Resources Expended</u>				
Cost of activities in furtherance of charity's objectives	0	116,530.00	116,530.00	113,371.05
Cost of generating funds	0	0	0	0

Management and administration	0	0	0
Total Resources Expended	0	116,530.00	116,530.00
Net incoming/Outgoing Resources before Transfers	0	-14,090.69	-14,090.69
Transfers between funds	0	0	0
Net movement in funds	0	-14,090.69	-14,090.69
Total Funds brought forward	0	55,662.47	55,662.47
Net Incoming/Outgoing Resources before Transfers	0	41,571.78	41,571.78
			55,662.47

Balance Sheet as at 31st August 2021

	2021	2020
<u>Fixed Assets</u>		
Tangible Fixed Assets	0	0

Current Assets

Debtors	16.98	1,695.46
Cash at bank and in hand	37,790.81	49,773.01
	37,807.79	51,468.47
Creditors (amounts falling due within one year)	1,843.73	1,413.72

Net Current Assets

35,964.06

50,054.75

Funds

Balance brought forward

50,054.75

42,846.14

Profit/Deficit for the current year

-14,090.69

7,208.61

35,964.06

50,054.75

The Trustees are responsible for keeping accounting records which disclose with accuracy the financial position of the charity at any one time and which enable them to confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :



S Purssell (Chairperson)



C Sloan (Treasurer)

	2021 £	2020 £
<u>Donations</u>		
Nativity Donations	0.00	0.00
Donations for second-hand equipment	0.00	10.00
Donations for second-hand uniform	0.00	0.00
Parental donation to setting	200.00	243.00
Donation for teas/coffees	0.00	0.00
Donations for pre-school's 50th birthday celebrations	0.00	248.80
Donations	209.00	179.07
Anonymous donation (no specific purpose given)	48.50	1,210.00
Combe Parish Council (contribution to outdoor renovation)	0.00	650.00
Gift Aid from Donations	0.00	28.06
Total	457.50	2,568.93
<u>Activities to further the charity's objectives</u>		
Oxfordshire County Council (Pre-School)	65,960.73	73,385.39
Oxfordshire County Council (After School Club)	0.00	0.00
	<u>65,960.73</u>	<u>73,385.39</u>
<u>Activities to generate funds</u>		
Bank Interest	3.18	42.69
General Fundraising	1,820.46	2,824.14
	<u>1,823.64</u>	<u>2,866.83</u>
<u>Charitable Expenditure (including support costs)</u>		
Rent	9,555.00	8,434.50
Salaries	94,947.96	85,885.12

Training	673.00	705.80
Membership/Subscriptions	842.54	841.97
Insurance	0.00	898.65
Stationary and postage	67.61	109.75
Telephone and broadband	334.90	373.55
Equipment	4,562.14	10,373.07
Craft materials	463.00	450.24
Snacks	755.03	1,477.12
Household/Consumables	1,754.42	843.51
Visits	185.00	154.80
Uniform	0.00	364.45
Fundraising costs	0.00	241.15
Advertising	0.00	0.00
Travel	0.00	0.00
Lunches	359.20	866.54
Other Costs (Misc + LWT)	2,030.20	1,350.83
	<u>116,530.00</u>	<u>113,371.05</u>

The average number of part-time staff employed during the year

Supervisor	1	1
Assistant Supervisor	2	1
Assistants	5	6
Administrator	1	1

Debtors

Prepayments	0.00	0.00
Other Debtors	16.98	1,695.46

<u>Creditors : amounts falling due within one year</u>		<u>16.98</u>	<u>1,695.46</u>
Accruals		1,843.73	1,413.72
Grant Pre-Paid		0.00	0.00
		<u>1,843.73</u>	<u>1,413.72</u>

Note ; The charity is exempt from corporation tax because all of its income is charitable and is applied for charitable purposes.



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**

Charity Name
Combe Pre-school

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1022602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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:

Date:

26th June 2022

Name:

Barry Baudry

Relevant professional qualification(s) or body (if any):

CIMA

Address:

6, Square Firs,
Combe,
Oxon OX29 8PB

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.

[Empty box for disclosure details]

COMBE PRE-SCHOOL

England & Wales - Charity number 1022602

Accounts

Combe Preschool and ASC Chairmans report 2020-2021

Preschool started 2020 in good shape, with Lisa Humphry joining our staff team, and Annemarie Ferrett being promoted to deputy. Numbers were buoyant and finances in a good state.

With the arrival of COVID and the 1st lockdown, Preschool was forced to close from the end of March until early June, when limited opening was then possible. Afterschool club remained closed until September 2020. Full opening resumed from September, but numbers remained low as several children and families decided not to return, or to postpone their start at Preschool and ASC. Through the 2nd lockdown (Nov/ Dec) Preschool remained open with many restrictions still in place.

These lockdowns, with resulting reduced numbers and / or complete closures have had a huge impact on our finances. Government funding has continued for funded 3 and 4 year olds, but all our fee paying income (2 year olds and ASC) has been lost. We have only been able to access minimal grants to compensate for this loss, so we still find ourselves with more than £12,000 lost income for the year.

Fundraising too has been hit hard this year, although an extremely successful and well supported online auction of promises in the autumn raised nearly £1800 to provide new climbing equipment and a new outdoor sandpit.

Staff have worked really hard to cope with the ever changing COVID requirements, showing flexibility and resilience. We are very lucky to have such a dedicated staff team and committee who work tirelessly to ensure the success and future of Combe Preschool and After School Club.

Sally Pursell
Chair, Combe Preschool and ASC

COMBE PRE-SCHOOL

Statement of Financial Activities for the year ending August 2020

	2020			2019
	Restricted Funds	Unrestricted Funds	Total	
	£	£	£	£
<u>Incoming Resources</u>				
Donations	0.00	2,568.93	2,568.93	372.00
Activities to further the charity's objectives				
Grant Income	0	74,774.85	74,774.85	53,309.06
Fee Income	0	36,264.71	36,264.71	51,468.61
Activities to generate funds				
Interest receivable and other income	0	6,971.17	6,971.17	9,525.25
Total Incoming Resources	0	120,579.66	120,579.66	114,674.92
<u>Resources Expended</u>				
Cost of activities in furtherance of charity's objectives	0	113,371.05		99,227.13
Cost of generating funds	0	0	0	0

Management and administration

0 0 0 0

Total Resources Expended

0 113,371.05 0.00 99,227.13

Net incoming/Outgoing Resources before Transfers

0 7,208.61 7,208.61 15,447.79

Transfers between funds

0 0 0 0

Net movement in funds

0 7,208.61 7,208.61 15,447.79

Total Funds brought forward

0 48,453.86 48,453.86 33,006.07

Net Incoming/Outgoing Resources before Transfers

0 55,662.47 55,662.47 48,453.86

Balance Sheet as at 31st August 2020

	2020	2019
<u>Fixed Assets</u>		
Tangible Fixed Assets	0	0

Current Assets

Debtors 1,695.46 1,518.33

Cash at bank and in hand 49,773.01 42,376.08

51,468.47 **43,894.41**

Creditors (amounts falling due within one year)

1,413.72 1,048.27

Net Current Assets

50,054.75 42,846.14

Funds

Balance brought forward
Profit/Deficit for the current year

42,846.14	27,398.35
<u>7,208.61</u>	<u>15,447.79</u>
<u>50,054.75</u>	<u>42,846.14</u>

The Trustees are responsible for keeping accounting records with accuracy the financial position of the charity at any one time and wh confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :

S Purssell (Chairperson)

A Hewitt (Treasurer)

Notes to the financial statements for year ending 31st August 2020

	2020 £	2019 £
Donations		
Nativity Donations	0	0
Donations for second-hand equipment	10.00	110.00
Donations for second-hand uniform	0	2.00
Parental donation to setting	243.00	0
Donation for teas/coffees	0	0
Donations for pre-school's 50th birthday celebrations	248.80	260.00
Donations	179.07	0
Anonymous donation (no specific purpose given)	1210	0
Combe Parish Council (contribution to outdoor renovation)	650	0
Gift Aid from Donations	28.060	0
Activities to further the charity's objectives		
Oxfordshire County Council (Pre-School)	73385.39	53,309.76
Oxfordshire County Council (After School Club)	0	0
	<u>73,385.39</u>	<u>53,309.76</u>
Activities to generate funds		
Bank Interest	42.69	15.50
General Fundraising	2824.14	3788.71
	<u>2,866.83</u>	<u>3,804.21</u>
Charitable Expenditure (including support costs)		
Rent	8434.50	11718.50
Salaries	85885.12	74410.98

Training	705.80	311.00
Membership/Subscriptions	841.97	771.59
Insurance	898.65	438.07
Stationary and postage	109.75	82.68
Telephone and broadband	373.55	444.24
Equipment	10373.07	2378.86
Craft materials	450.24	715.03
Snacks	1477.12	1657.65
Household/Consumables	843.51	2337.05
Visits	154.80	469.80
Uniform	364.45	0.00
Fundraising costs	241.15	213.51
Advertising	0.00	0.00
Travel	0.00	0.00
Lunches	866.54	487.19
Other Costs (Misc + LWT)	1350.83	570.98
	<u>113,371.05</u>	<u>97,007.13</u>

The average number of part-time staff employed during the year

Supervisor	1	1
Assistant Supervisor	1	1
Assistants	6	6
Administrator	1	1
<u>Debtors</u>		
Prepayments	0	0
Other Debtors	1,695.46	1,518.33

Creditors : amounts falling due within one year

Accruals	<u>1,695.46</u>	<u>1,518.33</u>
Grant Pre-Paid	1413.72	1048.27
	0	0
	<u>1413.72</u>	<u>1048.27</u>

Note ; The charity is exempt from corporation tax because all of its income is charitable and is applied for charitable purposes.



From: Roger Pursell roger.pursell@btinternet.com
 Subject: Signed page of finance docs
 Date: 30 Jun 2021 at 21:21:24
 To: Jayne Jefferies combe-ps.adm@outlook.com

Anna and I have both signed. Let me know if this has worked ok!

6/30/2021

Email - Sally Pursell - Outlook

Net Current Assets

50,054.75 42,846.14

Funds

Balance brought forward	42,846.14	27,398.35
Profit/Deficit for the current year	<u>7,208.61</u>	<u>15,447.79</u>
	<u>50,054.75</u>	<u>42,846.14</u>

The Trustees are responsible for keeping accounting records which disclose with accuracy the financial position of the charity at any one time and we confirm that the financial statements comply with the applicable regulations. They are also responsible for safeguarding the assets of the charity and reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on :

and signed in their behalf by :

Sally Pursell
 S Pursell (Chairperson)

Anna Holt
 A Hewitt (Treasurer)

Notes to the financial statements for year ending 31st August 2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Combe Pre-school

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1022602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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:

Date:

30th June 2021

Name:

Barry Baudry

Relevant professional qualification(s) or body (if any):

CIMA

Address:

6, Square Firs,
Combe,
Oxon OX29 8PB

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.

[Empty box for disclosure details]