

SILVERSTONE PRESCHOOL GROUP

England & Wales · Charity number 1023791

Details

Other names SILVERSTONE PLAYGROUP

Status Registered

Legal form Other

Registered 1993-07-15

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

Contact

Address The Chapel
Murswell Lane
Silverstone
NN12 8UT

Phone 01327 858886

Email info@silverstonepreschool.org.uk

Website www.silverstonepreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school sessional care

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£136,488	£148,356	-	-
2024-08-31	£142,778	£126,847	-	-
2023-08-31	£126,485	£112,186	-	-
2022-08-31	£100,737	£87,034	-	-
2021-08-31	£88,160	£91,644	-	-
2020-08-31	£94,681	£91,516	-	-

Trustees

Name	Role	Appointed
ELIZABETH JANE WATSON		2021-11-30
Frederick Lawrence Watson		2025-05-30
Jack Richards		2025-02-17
Joanna Richards		2025-02-17

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From **1 Sept 2024** Period start date To **31 Aug 2025** Period end date

Charity name: **Silverstone Pre School**

Charity registration number: **1023791**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended hours groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:



	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	Invaluable contribution from the volunteer trustees.

Other					

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Staff and trustees have worked extremely hard to continue to improve our setting, offering the best Early Years experience that we can. We continue to offer four and a half days a week.</p> <p>Children and parents are happy, safe and supported. Our reputation is strong, with more and more children joining us. Our staff are happy working in the setting, with lots of opportunities to contribute to the running of preschool.</p> <p>We are particularly proud of our inclusiveness, working with children of many different needs and backgrounds to provide the best environment for them.</p> <p>We also work closely with local primary schools, to ensure a smooth transition for our children in to their new Reception classes</p> <p>We have invested funds in the setting up of an extra room, so as to be able to accommodate 18 month old children. This is proving popular.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as contingency
Amount of reserves held	Para 1.22	£55,450
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funding is from the local authority for funded childcare.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Change in government funding policy
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected to post from suitable volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Silverstone Pre School
Other name the charity uses	
Registered charity number	1023791
Charity's principal address	Chapel Rooms Murswell Lane Silverstone Towcester NN13 8UT

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	Elizabeth Jane Watson	Treasurer		
2	Henny Burrows	Chair	1 st Sept 2024 – 17 th Feb 25	
3	Clare Smerdon	Secretary	1 st Sept 2024 – 17 th Feb 25	
4	Joanna Richards	Acting Chair	17 th Feb 25 -	
5	Jack Richards	Secretary	17 th February 25	
6	Frederick Watson	Trustee	30 th May 25	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elizabeth Jane Watson

Position (eg Secretary,
Chair, etc)

Treasurer

Date

1st June 2026

Silverstone Preschool Accounts 1st September 2024 to 31st August 2025

<u>Income</u>	P&L
Childs Fees	£20,454.12
Child Deposits	£350.00
Funding	£114,773.43
Uniform	£0.00
Fund raising	£399.00
Bank transfers	
Other income	£511.37
Total Income	£136,487.92

£167,237.87

Expenditure

Equipment	£5,481.29
Fundraising	£0.00
Insurance	£1,967.03
Maintenance	£1,104.42
Misc & sundries	£1,626.96
Pension	£2,793.26
Professional Fees	£2,949.97
Rent	£10,742.25
Returning Deposits	£0.00
Salaries	£109,860.60
Snacktime	£1,544.91
Stationery/consumables	£137.97
Tax & NI	£8,414.23
Telephone/internet	£1,001.98
Training	£731.00
Uniform	£0.00
Bank transfers	£0.00
	£148,355.87

£169,105.62

Surplus/(Deficit)	-£11,867.95
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-£11,867.95

Closing Balances	31.08.25
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Petty Cash	£344.97
Current account	£13,588.87
Savings Account 00597983	£39,000.51
Savings 00577877	£2,515.72
	£55,450.07

I confirm that I have examined the accounts for the year ended 31st August 2025



Duncan J E Mitchell FCA

Date 1st June 2026

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From **1 Sept 2023**
31 Aug 2024

Period start date To
Period end date

Charity name: Silverstone Preschool

Charity registration number: 1023791

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	hours groups. Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
accounts. Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Staff and trustees have worked extremely hard to continue to improve our setting, offering the best Early Years experience that we can. We continue to offer four and a half days a week.</p> <p>Children and parents are happy, safe and supported. Our reputation is strong, with more and more children joining us. Our staff are happy working in the setting, with lots of opportunities to contribute to the running of preschool.</p> <p>We are particularly proud of our inclusiveness, working with children of many different needs and backgrounds to provide the best environment for them.</p> <p>We also work closely with local primary schools, to ensure a smooth transition for our children in to their new Reception classes.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as contingency.
Amount of reserves held	Para 1.22	£67,318
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected to post from suitable volunteers.

Reference and Administrative details

Charity name	Silverstone Preschool
Other name the charity uses	
Registered charity number	1023791
Charity's principal address	Chapel Rooms Murswell Lane Silverstone NN13 BUT

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	Rachael Gurr	Trustee		
2	Elizabeth Watson	Treasurer		
3	Claire Hayes	Chair		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

**The Trustees declare that they have approved the trustee's report
above. Signed on behalf of the charity's trustees**

Signature(s) E J Watson

Full name(s) Elizabeth Jane Watson

**Position (eg
Secretary, Chair, etc) Treasurer**

Date 28.05.25

Silverstone Preschool Accounts 1st September 2023 to 31st August 2024

<u>Income</u>	P&L
Childs Fees	£36,581.12
Child Deposits	£350.00
Funding	£104,416.66
Uniform	£0.00
Fund raising	£802.87
Bank deposits	
Other income	£627.44
Total Income	<u><u>£142,778.09</u></u>

Expenditure

Equipment	£2,321.32
Fundraising	£0.00
Insurance	£0.00
Maintenance	£436.25
Misc & sundries	£433.40
Pension	£1,881.91
Professional Fees	£2,020.80
Rent	£9,608.24
Returning Deposits	£0.00
Salaries	£100,402.44
Snacktime	£1,370.39
Stationery/consumables	£561.36
Tax & NI	£4,439.39
Telephone/internet	£1,001.21
Training	£1,679.19
Uniform	£691.14
Deposit to bank	£0.00
	<u><u>£126,847.04</u></u>

Transfers

Surplus/(Deficit) **£15,931.05**

Closing Balances **31.08.24**

Petty Cash	£134.51
Current account	£12,087.15
Savings Account 00597983	£52,603.71
Savings 00577877	£2,492.65
	<u><u>£67,318.02</u></u>

I confirm that I have examined the accounts for the year ended 31st August 2024



Duncan J E Mitchell FCA

Date 27th May 2025

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From 1 Sept 2022
31 Aug 2023

Period start date To
Period end date

Charity name: Silverstone Preschool

Charity registration number: 1023791

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended hours groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Staff and trustees have worked extremely hard to continue to improve our setting, offering the best Early Years experience that we can. We continue to offer four and a half days a week.</p> <p>Children and parents are happy, safe and supported. Our reputation is strong, with more and more children joining us. Our staff are happy working in the setting, with lots of opportunities to contribute to the running of preschool.</p> <p>We are particularly proud of our inclusiveness, working with children of many different needs and backgrounds to provide the best environment for them.</p> <p>We also work closely with local primary schools, to ensure a smooth transition for our children in to their new Reception classes.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as contingency.
Amount of reserves held	Para 1.22	£51,386
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected to post from suitable volunteers.

Reference and Administrative details

Charity name	Silverstone Preschool
Other name the charity uses	
Registered charity number	1023791
Charity's principal address	Chapel Rooms Murswell Lane Silverstone NN13 8UT

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	Rachael Gurr	Trustee		
2	Elizabeth Watson	Treasurer		
3	Claire Hayes	Chair		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature(s)	E J Watson
Full name(s)	Elizabeth Jane Watson
Position (eg Secretary, Chair, etc)	Treasurer
Date	3rd June 2024

Silverstone Preschool Accounts 1st September 2022 to 31st August 2023

Income

	P&L
Childs Fees	£34,406.04
Child Deposits	£200.00
Funding	£91,448.11
Uniform	£28.00
Fund raising	£215.29
Bank deposits	
Other income	£188.47
Total Income	<u><u>£126,485.91</u></u>

Expenditure

Equipment	£2,751.71
Fundraising	£20.00
Insurance	£1,318.62
Maintenance	£1,980.00
Misc & sundries	£549.51
Pension	£2,237.95
Professional Fees	£1,787.31
Rent	£9,232.50
Returning Deposits	£0.00
Salaries	£89,106.48
Snacktime	£993.70
Stationery/consumables	£365.58
Tax & NI	£0.00
Telephone/internet	£784.91
Training	£849.60
Uniform	£208.92
Deposit to bank	£0.00
	<u><u>£112,186.79</u></u>

Surplus/(Deficit) £14,299.12

Closing Balances 31.08.23

Petty Cash	£57.50
Current account	£11,860.55
Savings Account 00597983	£37,007.45
Savings 00577877	£2,461.47
	<u><u>£51,386.97</u></u>

I confirm that I have examined the accounts for the year ended 31st August 2023



Duncan J E Mitchell FCA

Date

29th May 2024

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From 1 Sept 2021
31 Aug 2022

Period start date To
Period end date

Charity name: Silverstone Preschool

Charity registration number: 1023791

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended hours groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Staff and trustees have worked extremely hard to continue to improve our setting, offering the best Early Years experience that we can. We continue to offer four and a half days a week.

Children and parents are happy, safe and supported. Our reputation is strong, with more and more children joining us. Our staff are happy working in the setting, with lots of opportunities to contribute to the running of preschool.

We are particularly proud of our inclusiveness, working with children of many different needs and backgrounds to provide the best environment for them.

We also work closely with local primary schools, to ensure a smooth transition for our children in to their new Reception classes.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as contingency.
Amount of reserves held	Para 1.22	£37,087
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected to post from suitable volunteers.

Reference and Administrative details

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Other name the charity uses	
Registered charity number	1023791
Charity's principal address	Chapel Rooms Murswell Lane Silverstone NN13 8UT

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)
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2	Elizabeth Watson	Treasurer		
3	Claire Hayes	Trustee		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Gurr

Full name(s)

Rachael Gurr

**Position (eg
Secretary, Chair, etc)**

Chair

Date

25/06/2023

Silverstone Preschool Accounts from September 2021 to August 2022

<u>Income</u>	<u>P&L</u>
Childs Fees	£34,326.95
Child Deposits	£350.00
Funding	£50,116.58
Fund raising	£6,640.60
Other income	£3.27
Total Income	<u>£100,737.40</u>

Expenditure

Equipment	£2,897.46
Fundraising	£218.00
insurance	£47.94
Maintenance	£1,173.50
Misc & Sundries	£126.81
Pension	£1,814.68
Professional Fees	£1,341.74
Rent	£8,771.00
Salaries	£66,161.06
Snacktime	£817.13
Stationery/Consumables	£2,047.24
Tax & NI	£0.00
Telephone/internet	£991.82
Training	£515.50
Uniform	£165.98
	<u>£87,034.76</u>
Surplus/(Deficit)	<u>£13,702.64</u>

Closing Balance @31.08.22

Petty Cash	£286.98
Current account	£6,314.72
Savings Account 1	£27,837.16
Savings Account 2	£2,448.99
	<u>£37,087.85</u>

I confirm that I have examined the accounts for the year ended 31st August 2022.

J E Mitchell

Duncan J E Mitchell FCA

Date

5/5/2023

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From **1 Sept 2020** Period start date To **31 Aug 2021**
Period end date

Charity name: **Silverstone Preschool**

Charity registration number: **1023791**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended hours groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This period of operation continued to be defined by the impacts of the pandemic. Although early settings were allowed to be open throughout this time, covid outbreaks, lockdowns and home working had widespread impacts.</p> <p>Nevertheless, the need for preschool as part of the community remained high. We delivered a high quality Early Years setting, prioritising the welfare and development of children in our care. We found safe ways to settle new children in to the setting.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Reserves are held as contingency.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£17,834</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>No concerns</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected to post from suitable volunteers.

Reference and Administrative details

Charity name	Silverstone Preschool
Other name the charity uses	
Registered charity number	1023791
Charity's principal address	Chapel rooms Murswell Lane Silverstone NN13 8UT

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	Daniella Hill	Chair	Resigned 30/11/2021	
2	Hannah Jones	Treasurer	Resigned 30/11/2021	
3	Tabitha Sweeney	Secretary	Resigned 30/11/2021	
4	Claire Hayes			
5	Lesley Vance			
6	Sophie Purr			
7	Rachael Gurr	Chair	30/11/2021 - present	
8	Elizabeth Watson	Treasurer	30/11/2021 - present	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Report completed June 2022 by incoming trustees.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Gurr

Full name(s)

Rachael Gurr

**Position (eg
Secretary, Chair, etc)**

Chair

Date

27/06/2022

Silverstone Preschool Accounts from September 2020 to August 2021

<u>Income</u>	P&L
Childs Fees	£21,180.00
Snack Fees	£7,753.00
Child Deposits	£600.00
Funding	£55,769.20
Uniform	£181.20
Snack Donations	£10.00
Fund raising	£2,667.16
Total Income	£88,160.56

Expenditure

Equipment	£983.41
Fundraising	£201.16
Insurance	£95.88
Maintenance	£754.00
Pension	£2,105.55
Professional Fees	£1,913.14
Rent	£7,390.00
Repairs	£0.00
Salaries	£74,176.31
Snacktime	£827.87
Stationery/consumables	£1,133.25
Sundries	£260.00
Tax & NI	£419.99
Telephone/internet	£580.47
Training	£301.68
Uniform	£501.60
	£91,644.31
Surplus/(Deficit)	-£3,483.75

Closing Balance @31.08.21

Petty Cash	£186.98
Current account	£2,915.35
Savings Account	£17,834.19
Fundraising	£2,448.69
	£23,385.21

I confirm that I have examined the accounts for the year ended 31st August 2021.



25.04.2022

Duncan J E Mitchell FCA

Date

SILVERSTONE PRESCHOOL GROUP

England & Wales - Charity number 1023791

Accounts



Trustees' Annual Report for the period

From **1 Sept 2019** Period start date To **31 Aug 2020**
Period end date

Charity name: **Silverstone Preschool**

Charity registration number: **1023791**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 and by offering appropriate play, education and care facilities, family learning and extended hours groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a preschool. The preschool provides term time supervised sessions for children age 2 to school age. These sessions run for four full days and one half day each week. The sessions are provided to children of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>At the beginning of this period, the need for preschool as part of the community remained high. We delivered a high quality Early Years setting, prioritising the welfare and development of children in our care.</p> <p>Our work was affected by covid lockdown in March 2020. We remained a core part of the community, giving parents ideas of activities to do with their children at home, keeping in contact with all our children, and encouraging two way communication from parents.</p>
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Financial Review

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<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
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Reason for non-disclosure of key personnel details

N/A

Other optional information

Report completed Feb 2022 by incoming trustees.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Gurr

Full name(s)

Rachael Gurr

**Position (eg
Secretary, Chair, etc)**

Chair

Date

22/02/2022

