



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1 Sept 2019**  
Period end date

Period start date To **31 Aug 2020**

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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have paid due regard to the Charity Commission's guidance on public benefit.</b>

### 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	<p><b>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.</b></p> <p><b>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.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as contingency.</b>
Amount of reserves held	Para 1.22	<b>£17,032</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Trustees elected to post from suitable volunteers.</b>

## 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 30/1/2021	
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 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

<b>Silverstone Preschool Accounts from September 2019 to August 2020</b>	
<b><u>Income</u></b>	<b>P&amp;L</b>
Childs Fees	£16,841.55
Snack Fees	£1,798.00
Child Deposits	£150.00
Funding	£70,176.07
Uniform	£460.40
Snack Donations	£0.00
School Trip	
Fund raising	£5,212.12
Deposits (Cash)	
Interest	
Donations	
Photos	
Training Grant	
Other income	£43.00
<b>Total Income</b>	<b>£94,681.14</b>
<b><u>Expenditure</u></b>	
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Equipment	£536.67
Repairs	
Fundraising	£111.19
Gifts donations	
Maintenance	£1,146.74
Trips/events	
Pension	£2,423.79
Professional Fees	£1,899.72
Registration fee	
Rent	£4,689.00
Salaries	£76,258.58
Snacktime	£742.54
Stationery/consumables	£813.55
Tax & NI	£842.69
Telephone/internet	£734.98
Training	£447.60
Uniform	£657.40
Cleaning Equipment	
Mileage	£12.50
Postage	
Staff gifts	
Sundries	£103.00
Subscriptions	
Insurance	£95.88
	<b>£91,515.83</b>
<b>Surplus/(Deficit)</b>	<b>£3,165.31</b>
<b>Closing Balance @31.08.20</b>	
Petty Cash	£138.28
Current account	£7,151.61
Savings Account	£17,032.63
Fundraising	£2,448.45
	<b>£26,770.97</b>
I confirm that the accounts are a true and fair record for the period to 31st August 2020	
	23rd February 2022