



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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>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

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	Reserves are held as contingency.
Amount of reserves held	Para 1.22	£17,834
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
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	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