



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022**
12/12/2022

Period start date **To**
Period end date

Charity name: Squirrels Corner Preschool

Charity registration number: 10257858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Squirrels Corner Pre-School aims to provide high quality care and education for children below statutory school age; to work in partnership with parents to help children to learn and develop; to add to the life and well-being of the local community and to offer children and their parents a service that promotes equality and values diversity
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	We aim to ensure that each child is in a safe and stimulating environment. Every child is given generous care and attention, has the chance to join in with other children and adults to live, play work and learn together. This helps to take forward his/her learning and development by being able to build on what he/she already knows and can do. Every child has a key person who makes sure each child makes satisfactory progress, our setting sees parents as parents in helping each child to learn and develop and parents are able to help to shape the service it offers. Our programme supports children to develop the knowledge, skills and understanding they need: Personal, social and emotional development: Making relationships; self-confidence and self-awareness; and managing feelings and behaviour. Physical development: Moving and handling; and Health and self-care. Communication and language: Listening and attention; understanding; and speaking. Literacy: Reading and writing.

		Mathematics: Numbers; and shape, space and measure. Understanding the world: People and communities; the world; and technology. Expressive arts and design: Exploring and using media and materials; and being imaginative
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Our achievements for the year is continuing to be a locally run, small early years setting that provides early years education to local children in a safe and stimulating environment. We continue to develop and improve on our provision whilst ensuring high standards of care and enrichment are provided to our local community.
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves Policy is to ensure we have enough in our reserves account to allow for redundancies and notices on the premises we rent for the contracted period in the event of immediate and unexpected closure
Amount of reserves held	Para 1.22	
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	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitutional
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	Elected at Annual General meeting (AGM)

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	Squirrels Corner Preschool
Other name the charity uses	
Registered charity number	10257858

Charity's principal address	Townhill Park Community Centre Meggeson Avenue Southampton SO182FH

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	Jason McLean	Chairperson		
2	Tracy McLean	Treasurer		
3	Laura Grubb	Committee Member		
4	Carol Hatter	Committee Member		
5	Jen Beazley	Committee Member		
6	Charlotte Biles	Committee Member		
7	Krystyna Zrada	Committee Member		
8	Jacqui Dyer	Committee Member		
9	Alice Upson	Committee Member	Until May 2022	
10	Pam Ali	Committee Member	Until May 2022	
11	Hannah Atkins	Committee Member	Until May 2022	
13				
14				
15				
16				
17				
18				
19				
20				

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)

	
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Full name(s)

Jason Mclean	
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Position (eg
Secretary, Chair, etc)

Chairperson	
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Date

14/07/2023

Squirrels Corner Pre School
Profit and Loss Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	163,601	175,231
Cost of sales	10,520	16,491
Gross profit	<u>153,081</u>	<u>158,740</u>
Expenses		
Wages, salaries and other staff costs	161,182	147,277
Rent, rates, power and insurance costs	17,407	17,887
Telephone, fax, stationery and other office costs	1,016	1,481
Bank, credit card and other finance charges	119	128
Accountancy, legal and other professional fees	1,391	763
Other business expenses	766	630
	<u>181,881</u>	<u>168,166</u>
Loss	<u>(28,800)</u>	<u>(9,426)</u>

Squirrels Corner Pre School

**Independent Examiners report on the unaudited accounts
to Squirrels Corner Pre School**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 11/4/23

Name: Andrew D Nicholas CIPFA, MAAT

Professional Body: Chartered Institute of Public Finance Accountants
Association of Accounting Technicians Licenced Accountant

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