

JACK AND JILL PRESCHOOL

England & Wales · Charity number 1028854

Details

Other names JACK AND JILL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address The Village Hall
116 Burley Road
Bransgore
Christchurch
BH23 8NF

Phone 01425673903

Email jackanjillpreschool@gmail.com

Website jackandjillbransgore.wordpress.com

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: Provision of early years child education

Classification

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

Geography

- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£127,918	£118,844	-	-
2024-08-31	£103,002	£100,382	-	-
2023-08-31	£101,943	£97,119	-	-
2022-08-31	£94,220	£82,091	-	-
2021-08-31	£82,330	£84,409	-	-

Trustees

Name	Role	Appointed
Kimberly Jane Fry	Chair	2025-10-23
Joanna Rachel Butterworth		2025-10-23
Lucy Anne Worden		2024-10-22

JACK AND JILL PRESCHOOL

England & Wales - Charity number 1028854

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name	Jack and Jill Pre-School
Other names charity is known by	
Registered charity number (if any)	1028854
Charity's principal address	The Village Hall, 116 Burley Road, Bransgore, Christchurch, Dorset
Postcode	BH23 8AY

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	Rose Al-Sheikhly	Chairperson		Committee
2	Amy-Jane Greenacre	Secretary		Committee
3	Lucy Worden	Treasurer		Committee
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The pre-school aims to enhance the development and education of children under school age in a parent involving community based group, within a safe and stimulating environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The pre-school recognises that the whole child is important; that social, emotional, intellectual and moral development are all interlinked, and that learning cannot be compartmentalised under subject headings. Self-motivation is encouraged, as are independence, and self-discipline, leaning through example set by peers and adults. The child's education is seen as an interaction between child and the environment, which includes people as well as materials and knowledge.

Within the group all children are supported in developing their potential at their own pace by means of appropriate play activities and a high level of adult output.. We offer learning experiences leading to nationally approved learning outcomes and prepare children to progress to the national curriculum at the age of age.

We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on a regular basis, giving parents the opportunity to take an active part in the group whilst also allowing the children to see their parents/carers in a new role.

The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

Jack and Jill has maintained a good financial position, and our reserve account has sufficient funds to cover approximately 2 terms of expenditure, should the need arise in the future.

Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Jack and Jill were Ofsted inspected in March 2023 and received a wonderful report, achieving a 'Good' rating,

Section E Financial review

Brief statement of the charity’s policy on reserves

Jack and Jill pre-school has a reserve fund to cater for contingencies and any unforeseeable circumstances. The purpose of this policy is to establish the necessary reserve funds to meet unexpected financial contingencies and maintain the financial solvency of the charity. At the end of 2024/25 financial year the reserve stood at £75,167.52

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Worden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15.12.2025	

JACK AND JILL PRESCHOOL

England & Wales - Charity number 1028854

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2023	To	31	08	2024

Section A

Reference and administration details

Charity name **Jack and Jill Pre-School**

Other names charity is known by

Registered charity number (if any) **1028854**

Charity's principal address **The Village Hall, 116 Burley Road, Bransgore, Christchurch, Dorset**
Postcode BH23 8AY

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	Rose Al-Sheikhly	Chairperson		Committee
2	Sharon Bovett	Secretary		Committee
3	Jen Dickson	Treasurer		Committee
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Content from the list above is placed here for context
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The pre-school aims to enhance the development and education of children under school age in a parent involving community based group, within a safe and stimulating environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The pre-school recognises that the whole child is important; that social, emotional, intellectual and moral development are all interlinked, and that learning cannot be compartmentalised under subject headings. Self-motivation is encouraged, as are independence, and self-discipline, leaning through example set by peers and adults. The child's education is seen as an interaction between child and the environment, which includes people as well as materials and knowledge.

Within the group all children are supported in developing their potential at their own pace by means of appropriate play activities and a high level of adult output.. We offer learning experiences leading to nationally approved learning outcomes and prepare children to progress to the national curriculum at the age of age.

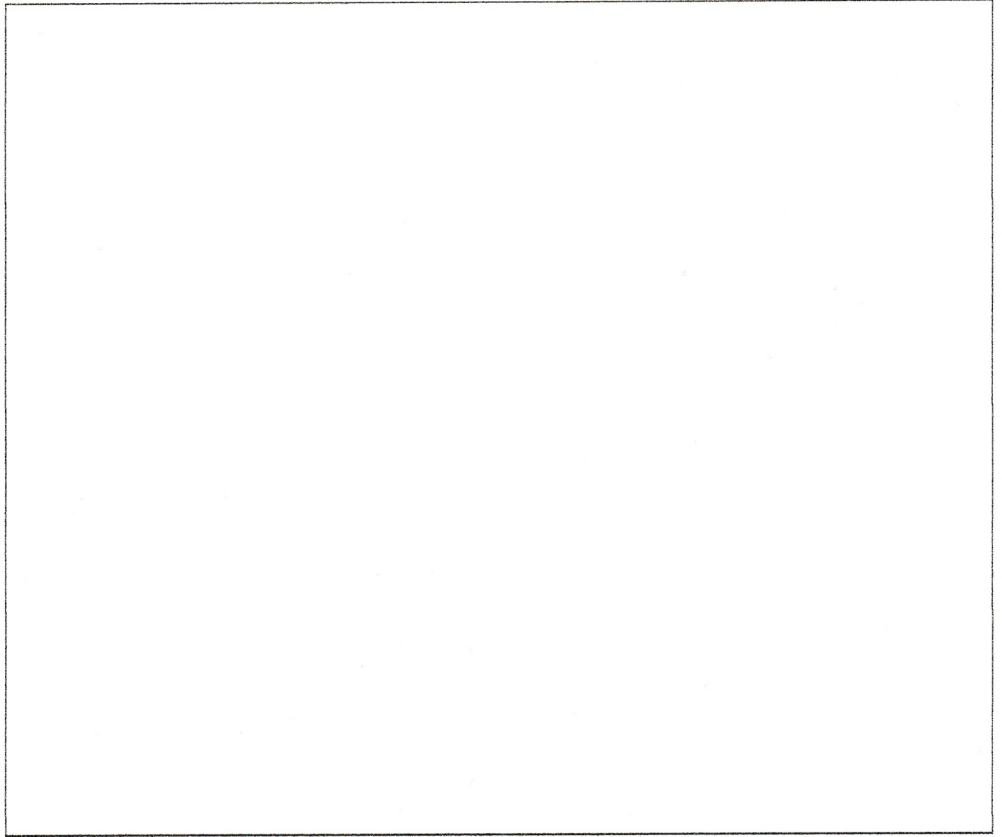
We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on a regular basis, giving parents the opportunity to take an active part in the group whilst also allowing the children to see their parents/carers in a new role.

The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Jack and Jill has maintained a good financial position, and our reserve account has sufficient funds to cover approximately 2 terms of expenditure, should the need arise in the future.

Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Jack and Jill were Ofsted inspected in March 2023 and received a wonderful report, achieving a 'Good' rating,

Section E

Financial review

Brief statement of the charity's policy on reserves

Jack and Jill pre-school has a reserve fund to cater for contingencies and any unforeseeable circumstances. The purpose of this policy is to establish the necessary reserve funds to meet unexpected financial contingencies and maintain the financial solvency of the charity. At the end of 2023/24 financial year the reserve stood at £75,167.52

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jen Dickson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14.11.2024	

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2024

WESSEX ACCOUNTANCY SERVICES.
HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

7 OCTOBER 2024

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2024 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. Martine
—

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

7 OCTOBER 2024

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2024

	01/09/23 - 31/08/24	01/09/22 - 31/08/23
Income		
Fees, Grants & Bursaries	14742	17,012
Education Authority Funding	83911	79,753
Fund Raising	3402	4,785
Interest	947	382
Miscellaneous	-----	-----
	103002	11
		101,943
Less: Expenditure		
Rent, Heating & Kitchen Supplies	13132	12,845
Wages & Salaries	81643	78,336
Paper, Paint & Materials	220	59
Insurance & Licences	981	896
Ofsted fees & PLA Membership	50	50
Repairs and Renewals		94
Legal & Professional		77
New Equipment	147	516
Telephone, Stationery & Postage	2162	2,315
Courses	668	458
Educational Visits	360	930
Christmas Party	206	150
Advertising		99
Miscellaneous	267	294
IT Software & Maintenance	546	
	-----	-----
	100,382	97,119
Deficit/Surplus for the period	<u>£2,620</u>	<u>£4,824.00</u>

Jack and Jill Pre-School

Balance Sheet as at 31st August 2024

	31.08.24	31.08.23
Equipment		
Opening Balance	3,751	4,485
Additions during the period	<u>147</u>	<u>516</u>
	3,898	5,001
Depreciation - say 25%	<u>974</u> <u>2,924</u>	<u>1,250</u> <u>3,751</u>
Current Assets		
Bank - current	35,768	33,148
Bank - Deposit	75,000	75,000
Cash	0	0
Stock of Materials	100	100
Fees Due & Sundry Debtors	<u>0</u> 110,868	<u>0</u> 108,248
Current Liabilities		
Creditors	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
	<u>£110,868</u>	<u>£108,248</u>
Accumulated Fund		
Opening Balance	108,248	103,424
Deficit/Surplus for the year	<u>2,620</u>	<u>4,824</u>
	<u>£110,868</u>	<u>£108,248</u>

Treasurer

Jennifer Dickson *J. Dickson*

Date 22.10.2024

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2024

WESSEX ACCOUNTANCY SERVICES.
HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

7 OCTOBER 2024

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

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L. Martine
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WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

7 OCTOBER 2024

Jack and Jill Pre-School

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	01/09/23 - 31/08/24	01/09/22 - 31/08/23
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Jack and Jill Pre-School

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Current Assets		
Bank - current	35,768	33,148
Bank - Deposit	75,000	75,000
Cash	0	0
Stock of Materials	100	100
Fees Due & Sundry Debtors	<u>0</u> 110,868	<u>0</u> 108,248
Current Liabilities		
Creditors	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
	<u>£110,868</u>	<u>£108,248</u>
Accumulated Fund		
Opening Balance	108,248	103,424
Deficit/Surplus for the year	<u>2,620</u>	<u>4,824</u>
	<u>£110,868</u>	<u>£108,248</u>

Treasurer

Jennifer Dickson *J. Dickson*

Date 22.10.2024

JACK AND JILL PRESCHOOL

England & Wales - Charity number 1028854

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date			
	01	09	2022	31	08	2023	
				To			

Section A Reference and administration details

Charity name	Jack and Jill Pre-School
Other names charity is known by	
Registered charity number (if any)	1028854
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Elected by members

Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
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- trustees' consideration of major risks and the system and procedures to manage them.

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The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

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- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

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Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Jack and Jill were Ofsted inspected in March 2023 and received a wonderful report, achieving a 'Good' rating,

Section E Financial review

Brief statement of the charity’s policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jen Dickson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22.04.24	

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2023

WESSEX ACCOUNTANCY SERVICES.
HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

12 OCTOBER 2023

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2023 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. Martin

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

12 OCTOBER 2023

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2023

	01/09/22 - 31/08/23		01/09/21 - 31/08/22	
Income				
Fees, Grants & Bursaries	17012		17,859	
Education Authority Funding	79753		70,688	
Fund Raising	4785		5,580	
Interest	382		9	
Miscellaneous	<u>11</u>	101943	<u>84</u>	94,220
Less: Expenditure				
Rent, Heating & Kitchen Supplies	12845		7,592	
Wages & Salaries	78336		67,995	
Paper, Paint & Materials	59		415	
Insurance & Licences	896		882	
Ofsted fees & PLA Membership	50		58	
Repairs and Renewals	94		0	
Legal & Professional	77		35	
New Equipment	516		1,718	
Telephone, Stationery & Postage	2315		2,506	
Courses	458		105	
Educational Visits	930		640	
Christmas Party	150		145	
Advertising	99			
Miscellaneous	294			
		<u>97,119</u>		<u>82,091</u>
Deficit/Surplus for the period		<u>£4,824</u>		<u>£12,129.00</u>

Jack and Jill Pre-School

Balance Sheet as at 31st August 2023

	31.08.23		31.08.22	
Equipment				
Opening Balance	4,485		4,262	
Additions during the period	<u>516</u>		<u>1,718</u>	
	5,001		5,980	
Depreciation - say 25%	<u>1,250</u>	<u>3,751</u>	<u>1,495</u>	<u>4,485</u>
Current Assets				
Bank - current	33,148		30,395	
Bank - Deposit	75000		75000	
Cash	0		0	
Stock of Materials	100		100	
Fees Due & Sundry Debtors	<u>0</u>	108,248	<u>125</u>	105,620
Current Liabilities				
Creditors	<u>0</u>	<u>0</u>	<u>2,196</u>	<u>2,196</u>
		<u>£108,248</u>		<u>£103,424</u>
Accumulated Fund				
Opening Balance		103,424		91,295
Deficit/Surplus for the year		<u>4,824</u>		<u>12,129</u>
		<u>£108,248</u>		<u>£103,424</u>

Treasurer

Jennifer Dickson JKDickson

Date 22/04/2024

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2023

WESSEX ACCOUNTANCY SERVICES.
HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

12 OCTOBER 2023

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2023 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. Martin

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

12 OCTOBER 2023

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2023

	01/09/22 - 31/08/23		01/09/21 - 31/08/22	
Income				
Fees, Grants & Bursaries	17012		17,859	
Education Authority Funding	79753		70,688	
Fund Raising	4785		5,580	
Interest	382		9	
Miscellaneous	11	101943	84	94,220
	-----		-----	
Less: Expenditure				
Rent, Heating & Kitchen Supplies	12845		7,592	
Wages & Salaries	78336		67,995	
Paper, Paint & Materials	59		415	
Insurance & Licences	896		882	
Ofsted fees & PLA Membership	50		58	
Repairs and Renewals	94		0	
Legal & Professional	77		35	
New Equipment	516		1,718	
Telephone, Stationery & Postage	2315		2,506	
Courses	458		105	
Educational Visits	930		640	
Christmas Party	150		145	
Advertising	99			
Miscellaneous	294			
		97,119		82,091
		-----		-----
Deficit/Surplus for the period		<u>£4,824</u>		<u>£12,129.00</u>

Jack and Jill Pre-School

Balance Sheet as at 31st August 2023

	31.08.23		31.08.22	
Equipment				
Opening Balance	4,485		4,262	
Additions during the period	<u>516</u>		<u>1,718</u>	
	5,001		5,980	
Depreciation - say 25%	<u>1,250</u>	<u>3,751</u>	<u>1,495</u>	<u>4,485</u>
Current Assets				
Bank - current	33,148		30,395	
Bank - Deposit	75000		75000	
Cash	0		0	
Stock of Materials	100		100	
Fees Due & Sundry Debtors	<u>0</u>	108,248	<u>125</u>	105,620
Current Liabilities				
Creditors	<u>0</u>	<u>0</u>	<u>2,196</u>	<u>2,196</u>
		<u>£108,248</u>		<u>£103,424</u>
Accumulated Fund				
Opening Balance		103,424		91,295
Deficit/Surplus for the year		<u>4,824</u>		<u>12,129</u>
		<u>£108,248</u>		<u>£103,424</u>

Treasurer

Jennifer Dickson JKDickson

Date 22/04/2024

JACK AND JILL PRESCHOOL

England & Wales - Charity number 1028854

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2021

To

31 09 2022

Section A

Reference and administration details

Charity name

Jack and Jill Pre-School

Other names charity is known by

Registered charity number (if any)

1028854

Charity's principal address

 The Village Hall, 116 Burley Road, Bransgore, Christchurch,
Dorset

Postcode

BH34 8AY

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	Matt Baker	Chairperson		Committee
2	Sharon Bovett	Secretary		Committee
3	Joanna Marigliano	Treasurer		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document	
How the charity is constituted	Trust
Trustee selection methods	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The pre-school aims to enhance the development and education of children under school age in a parent involving community based group, within a safe and stimulating environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The pre-school recognises that the whole child is important; that social, emotional, intellectual and moral development are all interlinked, and that learning cannot be compartmentalised under subject headings. Self-motivation is encouraged, as are independence, and self-discipline, leaning through example set by peers and adults. The child's education is seen as an interaction between child and the environment, which includes people as well as materials and knowledge.

Within the group all children are supported in developing their potential at their own pace by means of appropriate play activities and a high level of adult output.. We offer learning experiences leading to nationally approved learning outcomes and prepare children to progress to the national curriculum at the age of age.

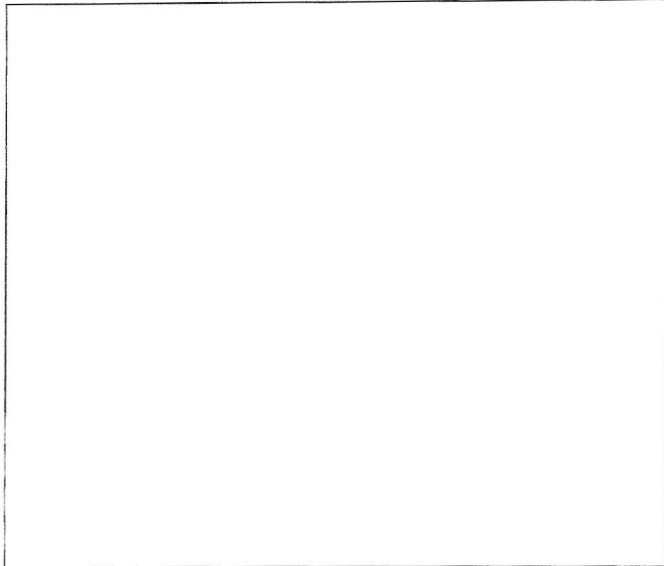
We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on a regular basis, giving parents the opportunity to take an active part in the group whilst also allowing the children to see their parents/carers in a new role.

The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Jack and Jill has maintained a good financial position, and our reserve account has sufficient funds to cover approximately 2 terms of expenditure, should the need arise in the future.

Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Jack and Jill were Ofsted inspected in July 2017 and received a wonderful report, achieving an 'Outstanding' rating,

Section E**Financial review**

Brief statement of the charity's policy on reserves

Jack and Jill pre-school has a reserve fund to cater for contingencies and any unforeseeable circumstances. The purpose of this policy is to establish the necessary reserve funds to meet unexpected financial contingencies and maintain the financial solvency of the charity. At the end of 2021/22 financial year the reserve stood at £75,167.52

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *J Dickson*

Full name(s) Jen Dickson

Position (eg Secretary, Chair, etc) Treasurer

Date 06.02.2023

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2022

WESSEX ACCOUNTANCY SERVICES.
HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

14 OCTOBER 2022

JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2022 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. McAuliffe

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

14 OCTOBER 2022

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2022

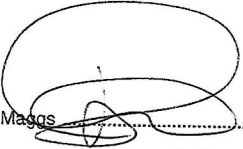
	01/09/21 - 31/08/22	01/09/20 - 31/08/21	
Income			
Fees, Grants & Bursaries	17859	16,566	
Education Authority Funding	70688	61,140	
Government Job Retention Grants	0	431	
Fund Raising	5580	4,187	
Interest	9	6	
Miscellaneous	84	0	
	<u>94220</u>	<u>82,330</u>	
Less: Expenditure			
Rent, Heating & Kitchen Supplies	7592	9,740	
Wages & Salaries	67995	69,701	
Paper, Paint & Materials	415	32	
Insurance & Licences	882	902	
Ofsted fees & PLA Membership	58	50	
Repairs and Renewals	0	70	
Legal & Professional	35	0	
New Equipment	1718	822	
Telephone, Stationery & Postage	2506	2,182	
Courses	105	300	
Educational Visits	640		
Christmas Party	145		
Advertising		254	
Miscellaneous		356	
	<u>82,091</u>	<u>84,409</u>	
Deficit/Surplus for the period	<u>£12,129</u>	<u>-£2,079.00</u>	

Jack and Jill Pre-School

Balance Sheet as at 31st August 2022

	31.08.22		31.08.21	
Equipment				
Opening Balance	4,262		4,860	
Additions during the period	<u>1,718</u>		<u>822</u>	
	5,980		5,682	
Depreciation - say 25%	<u>1,495</u>	<u>4,485</u>	<u>1,420</u>	<u>4,262</u>
Current Assets				
Bank - current	30,395		16,158	
Bank - Deposit	75000		75000	
Cash	0		37	
Stock of Materials	100		100	
Fees Due & Sundry Debtors	<u>125</u>	105,620	<u>0</u>	91,295
Current Liabilities				
Creditors	<u>2,196</u>	2,196	<u>0</u>	0
		<u>£103,424</u>		<u>£91,295</u>
Accumulated Fund				
Opening Balance		91,295		93,374
Deficit/Surplus for the year		<u>12,129</u>		<u>-2,079</u>
		<u>£103,424</u>		<u>£91,295</u>

Treasurer


Jo Maggs

Date 17.10.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Jack and Jill Pre-School

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1028854

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

L. Mortimer

Date:

02/12/2022

Name:

Leslie Mortimer

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

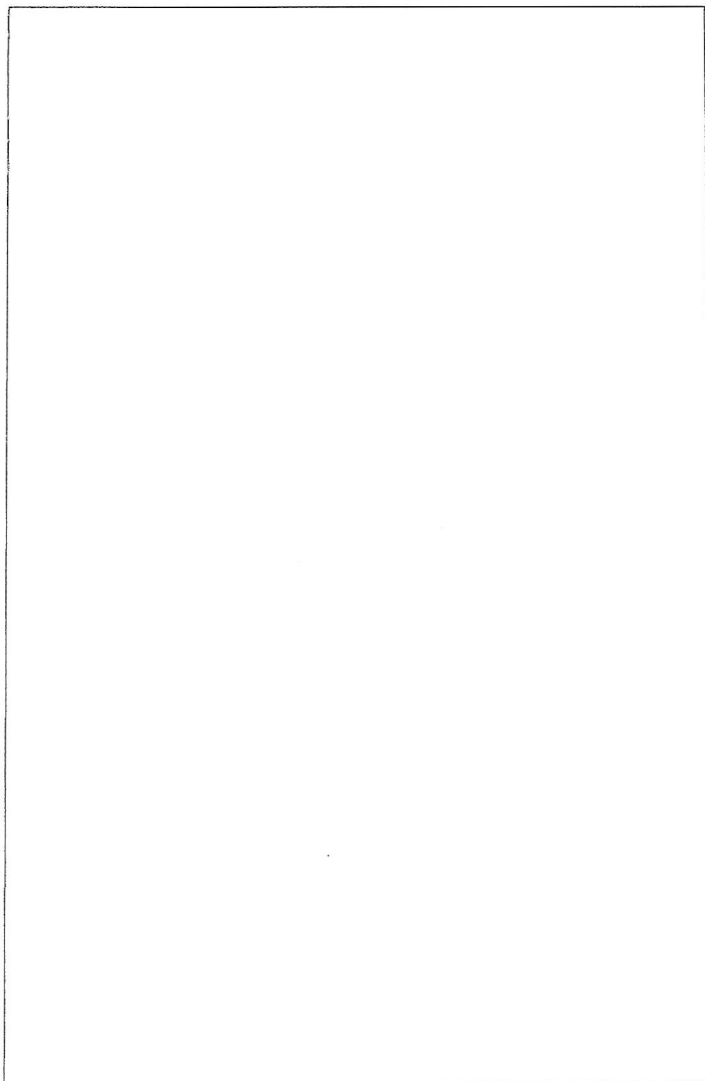
Address:

Hope Cottage, Lower Road

Quidhampton, Salisbury, SP2 9AT

Only complete if the examiner needs to highlight 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.



Only complete if the examiner needs to highlight 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.

JACK AND JILL PRESCHOOL

England & Wales - Charity number 1028854

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name **Jack and Jill Pre-School**

Other names charity is known by

Registered charity number (if any) **1028854**

Charity's principal address The Village Hall, 116 Burley Road, Bransgore, Christchurch,
Dorset
Postcode **BH34 8AY**

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	Matt Baker	Chairperson		Committee
2	Sara Allen	Secretary		Committee
3	Joanna Marigliano	Treasurer		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The pre-school aims to enhance the development and education of children under school age in a parent involving community based group, within a safe and stimulating environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The pre-school recognises that the whole child is important; that social, emotional, intellectual and moral development are all interlinked, and that learning cannot be compartmentalised under subject headings. Self-motivation is encouraged, as are independence, and self-discipline, leaning through example set by peers and adults. The child's education is seen as an interaction between child and the environment, which includes people as well as materials and knowledge.

Within the group all children are supported in developing their potential at their own pace by means of appropriate play activities and a high level of adult output.. We offer learning experiences leading to nationally approved learning outcomes and prepare children to progress to the national curriculum at the age of age.

We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on a regular basis, giving parents the opportunity to take an active part in the group whilst also allowing the children to see their parents/carers in a new role.

The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Jack and Jill has maintained a good financial position, and our reserve account has sufficient funds to cover approximately 2 terms of expenditure, should the need arise in the future.

Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Unfortunately due to COVID restrictions we have been unable to fundraise the amount we have reached in previous years.

Jack and Jill were Ofsted inspected in July 2017 and received a wonderful report, achieving an 'Outstanding' rating,

Section E

Financial review

Brief statement of the charity's policy on reserves

Jack and Jill pre-school has a reserve fund to cater for contingencies and any unforeseeable circumstances. The purpose of this policy is to establish the necessary reserve funds to meet unexpected financial contingencies and maintain the financial solvency of the charity. At the end of 2018/2019 financial year the reserve stood at £75,167.00

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Joanna Marigliano

--	--

Position (eg Secretary, Chair, etc)

Treasurer

--	--

Date

22.06.2022

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JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2021 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. McAtine

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

15 OCTOBER 2021

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2021

	01/09/20 - 31/08/21	01/09/19 - 31/08/20	
Income			
Fees, Grants & Bursaries	16566	11,872	
Education Authority Funding	61140	67,633	
Government Job Retention Grants	431	1,509	
Fund Raising	4187	603	
Interest	6	20	
Miscellaneous	-----	-----	81,637
	82330	0	
Less: Expenditure			
Rent, Heating & Kitchen Supplies	9740	7,798	
Wages & Salaries	69701	72,018	
Paper, Paint & Materials	32	663	
Insurance & Licences	902	1,100	
Ofsted fees & PLA Membership	50	85	
Repairs and Renewals	70	1160	
Legal & Professional	0	0	
New Equipment	822	2,234	
Telephone, Stationery & Postage	2182	1,814	
Courses	300	584	
Educational Visits		753	
Christmas Party		135	
Advertising	254	0	
Miscellaneous	356	377	
	-----	-----	
	84,409	88,721	
Deficit/Surplus for the period	<u><u>-£2,079.00</u></u>	<u><u>-£7,084.00</u></u>	

Jack and Jill Pre-School

Balance Sheet as at 31st August 2021

	31.08.21	31.08.20
Equipment		
Opening Balance	4,860	4,246
Additions during the period	<u>822</u>	<u>2,234</u>
	5,682	6,480
Depreciation - say 25%	<u>1,420</u>	<u>1,620</u>
	<u>4,262</u>	<u>4,860</u>
Current Assets		
Bank - current	16,158	56,922
Bank - Deposit	75000	40000
Cash	37	47
Stock of Materials	100	100
Fees Due & Sundry Debtors	<u>0</u>	<u>330</u>
	91,295	97,399
Current Liabilities		
Creditors	<u>0</u>	<u>4,025</u>
	<u>0</u>	<u>4,025</u>
	<u>£91,295.00</u>	<u>£93,374.00</u>
Accumulated Fund		
Opening Balance	93,374	100,458
Deficit/Surplus for the year	<u>-2,079</u>	<u>-7,084</u>
	<u>£91,295.00</u>	<u>£93,374.00</u>

Treasurer

Jo Maggs

Date



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Jack and Jill Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1028854

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn 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:

L. Mortimer

Date:

23/06/2022

Name:

LESLIE MORTIMER

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

Address:

HOPE COTTAGE, LOWER ROAD,

QUIDHAMPTON, SALISBURY, WILTSHIRE.
SP2 9AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.