

# GREAT TEW PRE SCHOOL

England & Wales · Charity number 1029188

## Details

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**Other names** GREAT TEW UNDER FIVES

**Status** Registered

**Legal form** Other

**Registered** 1993-11-25

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

## Contact

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**Address** Great Tew School  
The Green  
Great Tew  
Chipping Norton  
OX7 4DB

**Phone** 01608683642

**Email** [admin@greattewpreschool.com](mailto:admin@greattewpreschool.com)

**Website** [www.greattewpreschool.com](http://www.greattewpreschool.com)

## Activities

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**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:** Education training.

## Classification

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

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£130,332	£128,447	-	-
2023-12-31	£83,987	£105,960	-	-
2022-12-31	£75,182	£76,618	-	-
2021-12-31	£71,257	£70,917	-	-
2020-12-31	£67,928	£54,093	-	-

## Trustees

Name	Role	Appointed
<b>Alexa Jolly</b>	Chair	2024-10-21
Amy Richardson		2024-10-21
Charlotte Sweet-Williams		2024-10-21
Cihan Redknap		2024-10-21
Georgia Lynch		2024-10-21
Kathryn Bond-Lovell		2024-10-21
Lucy Astor		2024-10-21
Paul Andrew Jolly		2024-10-21
Tom Astor		2024-10-21

**GREAT TEW PRE SCHOOL**

England & Wales - Charity number 1029188

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 01	Month January	Year 2024	<b>To</b>	Day 31	Month December	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

C/O Great Tew Primary School	
The Green, Great Tew	
Chipping Norton	
<b>Postcode</b>	OX7 4DB

**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	Alexa Jolly	Chair	21 <sup>st</sup> October 2024	All Committee and Ofsted
2	Amy Richardson	Vice Chair	21 <sup>st</sup> October 2024	
3	Kathryn Bond-Lovell	Secretary	21 <sup>st</sup> October 2024	
4	Paul Jolly	Treasurer	21 <sup>st</sup> October 2024	
5	Georgia Lynch	Fundraiser	10 <sup>th</sup> November 2023	
6	Charlotte Sweet-Williams		21 <sup>st</sup> October 2024	
7	Cihan Redknapp		21 <sup>st</sup> October 2024	
8	Tom Astor		21 <sup>st</sup> October 2024	
9	Lucy Astor		21 <sup>st</sup> October 2024	
10	Amie Salt		21 <sup>st</sup> October 2020	
11	Felix Von Bechtolsheim		10 <sup>th</sup> November 2023	
12	Edward Sweet Williams		21 <sup>st</sup> October 2024	

**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)**

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## 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)	The charity has an unincorporated structure and the members of the Parent Management Committee act as its trustees
Trustee selection methods (eg. appointed by, elected by)	Chair appointed by parent Committee and approved by Ofsted, other members appointed by parent committee

### 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.

**Organisational Structure and Related Parties:** The charity is managed by a parent-led committee of trustees who are elected at each Annual General Meeting. At the AGM in October 2024, a significant changeover of the committee occurred, with a new Chair, Vice-Chair, Treasurer, Secretary, and four other new trustees joining. During the year, the trustees also continued the process of converting the charity to a Charitable Incorporated Organisation (CIO).

The day-to-day operation of the pre-school is delegated to the Pre-School Manager. The Pre-School maintains close links with Great Tew Primary School, as it is located within the school grounds, and we work in partnership to support the children's transition.

**Trustee Induction and Training:** Following the major committee change in October 2024, procedures were followed for the induction of the new trustees. This included a handover from the previous committee members and a review of the governing document, key policies, and the responsibilities of the new roles. Trustees are encouraged to undertake relevant training, particularly in safeguarding.

**Risk Management:** The trustees regularly review the major risks to the charity. During 2024, a primary focus was managing the financial risks associated with the post-COVID recovery and its impact on our reserves. This was managed through close budgetary oversight and cost control by the committee. Operational risks, particularly those relating to safeguarding, are managed through a comprehensive set of policies and procedures which are reviewed annually, guided by the Early Years Foundation Stage and the Pre-School Learning Alliance.

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

The core aims of the Pre-school are to enhance the development and education of children, primarily those under statutory school age, by encouraging parents to understand and provide for their children's needs through community groups and partnerships.

Specific objectives include:

- Offering appropriate provisions such as play, education, care facilities, family learning, and extended hours groups. This ensures that opportunities are offered for all children, regardless of their race, culture, religion, means, or ability.
- Encouraging the study of the needs of children and their families, and promoting public interest and recognition of these needs in the local areas.
- Furthering the rights of parents to take responsibility for and become involved in the activities of these groups.
- Adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**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 charity's main activity is the operation of Great Tew Pre-School, which provides high-quality, accessible, and affordable early years education and childcare for children aged 2 to 5 in Great Tew and the surrounding rural community.

We deliver public benefit by enhancing the education and development of children, preparing them for their transition to primary school. We achieve this by providing a safe, inclusive, and stimulating learning environment that follows the Statutory Framework and Guidance of the Early Years Foundation Stage.

Furthermore, the pre-school provides a vital service to local families, enabling parents and carers to work, study, or train, which contributes to the social and economic well-being of our community.

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit in planning our activities and delivering our charitable aims.

**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

The charity has had an exceptionally busy and successful year, marked by operating at full capacity with all sessions filled and a substantial waiting list, demonstrating a strong community need for its services.

Key achievements are centered on enhancing child development, improving facilities, and ensuring organizational stability.

#### *1. Enhancing Child Development and Support*

A primary achievement was the significant investment in the children's developmental and enrichment experiences.

- **Specialist Support:** The charity successfully integrated specialist support by engaging a recommended **Speech and Language Therapist (SALT)**, who provided regular, consistent visits throughout the year to support a child's specific needs.
- **Well-being Focus:** The setting has been enrolled in **Emotion Coaching** training, a key strategic step to further support the emotional well-being and resilience of all children.
- **Enrichment Activities:** Children's experiences were broadened with successful trips to **Farmer Gow's** and the continuation of the **Little Wild Things** excursions. The latter's success was a notable achievement in resilience, as the team overcame financial and logistical challenges (such as fees, mini-bus hire, and car seats) to ensure the trips continued. The **Musical Minis** program also continued as a popular weekly staple.

#### *2. Significant Facility and Resource Improvements*

The physical learning environment was dramatically improved thanks to targeted fundraising.

- **Garden Revamp:** The small garden area was professionally revamped with new, secure fencing and gates.
- **New Play Equipment:** A **mud kitchen** was installed, which has become a popular and regularly used resource for both the pre-school and the school's reception class, enhancing outdoor play.
- **Future Planning:** Preparations for future development are underway, with a site meeting held for the installation of a **Shepherd's Hut**. This will provide a much-needed dedicated space for the manager and a quiet area for children.

#### *3. Fundraising and Community Engagement*

The year was a major success for fundraising, which was the foundation for the facility improvements.

- **Fundraising Total:** A total of **£6,236.47** was raised through a diverse range of events, including Chastleton Teas, Christmas events, quizzes, raffles, and sales.
- **Community Partnerships:** The charity successfully expanded its community network, establishing **new connections** with local organizations such as Heythrop Park, Park Fair, and Barton Buses.

#### *4. Organisational Stability*

The charity enhanced its operational and leadership structure. **The Deputy Manager position, which was previously shared, was consolidated and assumed by one individual.** This move clarifies leadership, with the other co-deputy stepping into a senior practitioner role, ensuring consistent management and support for the setting.

**Brief statement of the charity's policy on reserves**

The charity's policy is to hold free, unrestricted reserves equivalent to three months of operational running costs. These reserves are intended to ensure the pre-school's financial stability and continuity of service in the event of unforeseen events or a significant drop in income. Funds generated in excess of this target level are reinvested back into the pre-school for educational purposes.

**Details of any funds materially in deficit**

The charity has no restricted funds in deficit and is not insolvent.

However, the trustees have identified that the current level of free, unrestricted reserves is below the level stated in our reserves policy. As a direct result of the significant financial challenges and reduced income during the COVID-19 pandemic, our reserves were heavily utilised to ensure the pre-school's survival and continuity of service.

At the end of this reporting period, our free reserves stood at approximately one month of running costs, against our policy target of three months. The trustees have approved a plan to address this shortfall. This plan includes new, more robust financial controls and budgeting (facilitated by our recent migration to Xero accounting software) and a renewed focus on fundraising. The committee's aim is to systematically rebuild our reserves to the policy level over the next 18-24 months to restore the charity's long-term financial resilience.

**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**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Alexa Jolly	Paul Jolly
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	2025-10-31	



## Receipts and payments account

For the period from	01/01/2024	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Parent Fees	£57,663	-	-
Grant Fees	£350	63,966	-
Fundraising	£7,969	-	-
Other Grants	£0	-	-
Other	£182	-	-
Interest	£202	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>£66,367</b>	<b>63,966</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,367</b>	<b>63,966</b>	<b>-</b>

### A3 Payments

Premises	£8,411	-	-
Pensions	£3,634	-	-
Wages	£78,878	-	-
Insurance	£1,383	-	-
Consumables	£5,605	-	-
Equipment	£11,253	-	-
Admin, Training and Other	£9,483	-	-
Bank charges	£71	-	-
Milk	£0	-	-
Fundraising expenses	£1,193	-	-
Educational Activities/Trips	£8,537	-	-
<b>Sub total</b>	<b>£128,447</b>	<b>-</b>	<b>-</b>

### A4 Asset and investment purchases, (see table)



**B4 Assets retained for the charity's own use**


**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print N


029188

**ounts**

31/12/2024

**CC16a**



**Total funds**

**Last year**

to the nearest £

to the nearest £

57,663.36	39,805
64,316.16	40,074
7,969.43	3,046
-	-
182.40	835
201.89	227
-	-
-	-
<b>130,333</b>	<b>83,987</b>

-	
-	-
-	-

<b>130,333</b>	<b>83,987</b>
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8,411.00	8,171
3,633.79	2,830
78,878.31	74,825
1,382.91	846
5,604.60	4,434
11,252.85	-
9,482.65	14,406
71.20	71
-	379
1,192.69	379
8,537.15	379
<b>128,447</b>	<b>105,960</b>



-	
-	
-	-

128,447	105,960
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1,886	- 21,972
-	-
16,504	38,476
18,390	16,504

**period**

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

-	-
-	-
-	-
-	-

Agreement Error

OK

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**Amount due  
(optional)**

**When due  
(optional)**

-	
-	
-	
-	
-	

lame

Date of  
approval




**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Great Tew Pre-School

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

1029188

**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 31/ 12/ 2024.

**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:**

**Date:**

31<sup>st</sup> October 2025

**Name:**

Leet Peet

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

MAAT, MD of Modern Accountancy Limited

**Address:**

Modern Accountancy Ltd, Suite 2, Unit 1b Pope Iron Road

Worcester, WR1 3HB

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.**

**GREAT TEW PRE SCHOOL**

England & Wales - Charity number 1029188

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2023		Day 31	Month December	Year 2023

## Section A Reference and administration details

**Charity name** Great Tew Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1029188

**Charity's principal address** C/O Great Tew Primary School

The Green, Great Tew

Chipping Norton

**Postcode**

**OX7 4DB**

### 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	Kristina Bull	Chair		All Committee and Ofsted
2	Simon Blee	Treasurer		
3	Amy Richardson	Secretary	10/11/23 – 31/12/23	
	Jude Oakey	Secretary (01/01/23 – 09/11/23)		
4	Georgia Lynch	Fundraiser	10/11/23 – 31/12/23	
5	Amie Salt	Fundraiser (01/01/23 – 09/11/23)		
7	Felix Von Bechtolsheim		10/11/23 – 31/12/23	
8	Dominique Heath		10/11/23 – 31/12/23	
9	Lucy Miles	Ex-Officio		
10	Naomi Roberts	Ex-Officio		
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)**

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**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)	Parent Management Committee
Trustee selection methods (eg. appointed by, elected by)	Chair appointed by OFSTED and parent Committee, other members appointed by parent committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Pre-School maintains close ties with Great Tew Primary School, as it is located within the school grounds. Relevant policies and procedures are in place and are reviewed annually in accordance with the Early Years Foundation Stage and Pre-School Learning Alliance guidelines.</p>
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**Section C Objectives and activities**

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

Great Tew Pre-School is managed by a parent committee, with members elected by the parents of enrolled children at the Pre-School's Annual General Meeting. The committee's responsibilities include:

- Managing the Pre-School's finances.
- Employing and managing staff.
- Ensuring the pre-school has policies which help provide a high quality service.
- Ensuring that the pre-school works in partnership with the children's parents.
- Providing a safe environment for pre-school children.

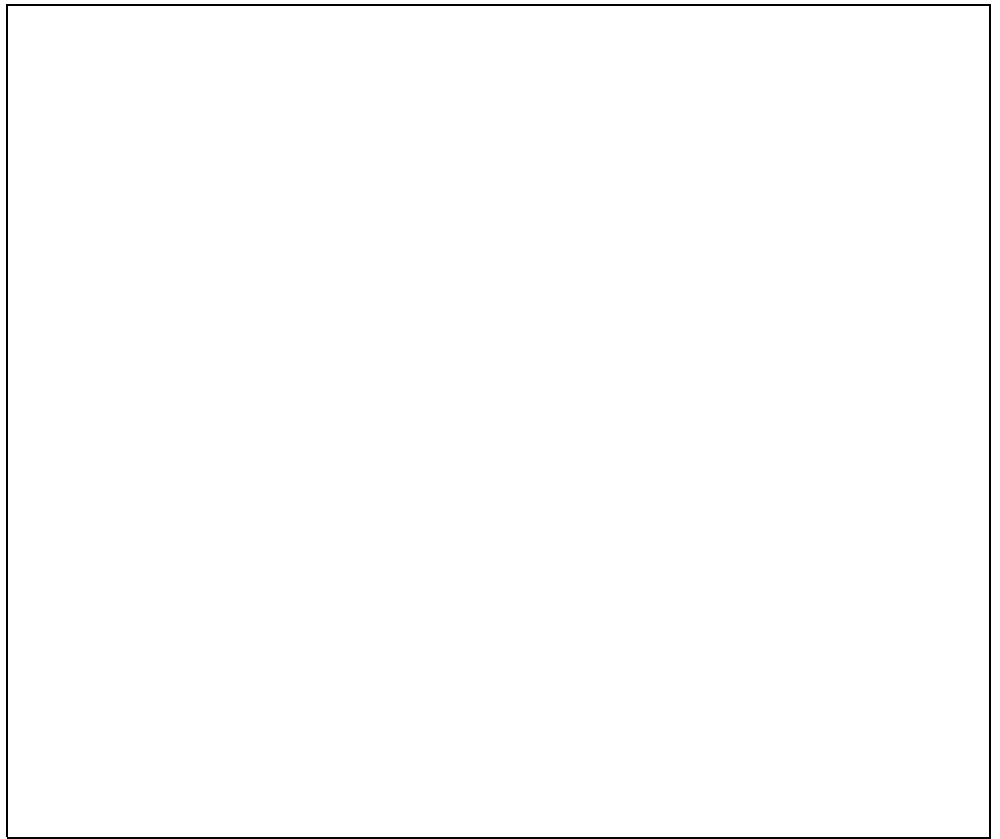
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For children aged 2 to 5, the Pre-School follows the Statutory Framework and Guidance outlined in the Early Years Foundation Stage, as published by the Department for Children, Schools, and Families.

**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**

- We continue to provide a safe, stimulating, and inspiring environment for the children
- Children numbers are at full capacity until September 2027.
- This was a successful fundraising year raising £6,684 to support the purchase of pre-school equipment and to supplement running costs.
- The setting has been using the Family childcare management software platform throughout the entire academic year, and feedback from parents has been positive. Now that staff are comfortable with the system, they find it an excellent tool for sharing updates on the children's activities. Each staff member updates their key children's learning journeys weekly and sends out biannual reports covering all areas of development.
- The Pre-school continues to prepare children for a smooth transition to Primary School.
- Regular staff and management meetings were held
- The process of obtaining planning permission for a shepherd's hut has begun, which will significantly expand the Pre-School's available space.
- Adjustments have been made to the Deputy Manager role, enabling the Manager to spend sufficient time on administration during working hours instead of during personal time.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity's policy is to maintain reserves equivalent to three months of running costs, with any additional surplus reinvested into the Pre-School for educational purposes.

### 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


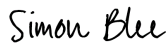
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		<small>DocuSigned by:</small>  <small>D9216BF50B8E466...</small>
Full name(s)	Kristina Bull	Simon Blee
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20 October 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Great Tew Pre School

1029188

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Parent Fees	£39,805.30	-	-	39,805	27,657
Grant Fees	£40,073.91	-	-	40,074	42,927
Fundraising	£3,045.56	-	-	3,046	4,403
Other Grants	-	-	-	-	-
Other	£835.45	-	-	835	167
Interest	£227.26	-	-	227	27
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>83,987</b>	<b>-</b>	<b>-</b>	<b>83,987</b>	<b>75,182</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>83,987</b>	<b>-</b>	<b>-</b>	<b>83,987</b>	<b>75,182</b>
<b>A3 Payments</b>					
Premises	£8,170.66	-	-	8,171	5,500
Pensions	£2,829.50	-	-	2,830	1,780
Wages	£74,824.78	-	-	74,825	50,226
Insurance	£845.52	-	-	846	807
Consumables	£4,433.77	-	-	4,434	6,401
Equipment	£0.00	-	-	-	304
Admin, Training and Other	£14,405.80	-	-	14,406	11,428
Bank charges	£70.72	-	-	71	72
Milk	£379.10	-	-	379	99
	-	-	-	-	-
<b>Sub total</b>	<b>105,960</b>	<b>-</b>	<b>-</b>	<b>105,960</b>	<b>76,618</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>105,960</b>	<b>-</b>	<b>-</b>	<b>105,960</b>	<b>76,618</b>
<b>Net of receipts/(payments)</b>	<b>- 21,972</b>	<b>-</b>	<b>-</b>	<b>- 21,972</b>	<b>- 1,436</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,476</b>	<b>-</b>	<b>-</b>	<b>38,476</b>	<b>39,912</b>
<b>Cash funds this year end</b>	<b>16,504</b>	<b>-</b>	<b>-</b>	<b>16,504</b>	<b>38,476</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Main account	2,380	-	-
	Fundraising account	14,124	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,504</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

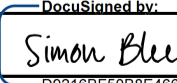
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  <small>DocuSigned by: D9216BF50B8E466...</small>	Print Name SIMON BLEE	Date of approval 29-10-2024   21:33 GMT
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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Great Tew Pre-School

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1029188

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

Date:

30<sup>th</sup> October 2024

Name:

Lee Peet

Relevant professional

MAAT, MD of Modern Accountancy Limited

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

--

**Address:**

Modern Accountancy Ltd, Suite 2, Unit 1b Pope Iron Road
Worcester
WR1 3HB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**GREAT TEW PRE SCHOOL**

England & Wales - Charity number 1029188

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>		Period start date			<b>To</b>			Period end date			
	Day	Month	Year		Day	Month	Year		Day	Month	Year
	01	January	2022		31	December	2022				

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

C/O Great Tew Primary School	
The Green, Great Tew	
Chipping Norton	
<b>Postcode</b>	OX7 4DB

**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	Kristina Bull	Chair	Started September 2021	All Committee and Ofsted
2	Clare Field	Vice Chair	Started September 2021	
3	Simon Blee	Treasurer	Started September 2022	
4	Jude Oakey	Secretary	Started September 2022	
5	Amie Salt	Fundraiser	Started September 2020	
6	Lucy Miles	Ex-Officio	Started September 2017	
7	Naomi Roberts	Ex-Officio	Started September 2017	
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Parent Management Committee
Trustee selection methods (eg. appointed by, elected by)	Chair appointed by OFSTED and parent Committee, other members appointed by parent committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Pre-School has close links with Great Tew Primary School as it is located within the school grounds. Relevant policies and procedures are in place and reviewed annually as guided by the Early Years Foundation and Pre-School Learning Alliance.</p>
--	---

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

Great Tew Pre-School run via a parent management committee whose members are elected by the parents of children who attend the pre-school. The elections take place at the Pre-School's Annual General Meeting. The committee is responsible for:

- Managing the pre-schools finances.
- Employing and managing staff.
- Ensuring the pre-school has policies which help provide a high quality service.
- Ensuring that the pre-school works in partnership with the children's parents.
- Providing a safe environment for pre-school children.

**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)**

For children between the ages of 2 and 5 years, the Pre-School follows the Statutory Framework and Guidance as set out by The Early Years Foundation Stage published by the Department for Children, Schools and Families.

**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**

- Pre-school staff and committee worked hard at continuing consolidating and strengthening existing practices and creating new working procedures and frameworks.
- 2022 was busy in the Spring and Summer terms but numbers dropped in Autumn term.
- We agreed to trial taking children from 2 years old
  - We continue to operate a safe, stimulating and inspiring environment for the children.
  - Policies and procedures were reviewed/created to reinforce and regulate the committee led structure.
  - The Pre-school continues to ready the children for a smooth transition to Primary School.
  - This was a successful fundraising year raising nearly £2709.90 in activities and £1,700.50 in donations towards Pre-School equipment and to supplement running costs.
  - The Pre-School continued to receive application enquiries and forms, numbers quickly built ready for the following Spring.
  - Continued the process of becoming a CIO (Charitable Incorporated Organisation).
  - Regular staff meetings and management meetings were held.
  - We had students on a work placement and work experience
  - Our apprentice passed and achieved her level NVQ 3

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold up to 3 months running costs in reserves and invest the remaining profits back into the pre-school for educational purposes.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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


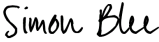
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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

<b>Signature(s)</b>		DocuSigned by:  D9216BF50B8E466...
	<b>Full name(s)</b> Kristina Bull	Simon Blee
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	<u>30 October 2023</u>	



Great Tew Pre School	1029188
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Parent Fees	27,657	-	-	27,657	22,521
Grant Fees	42,927	-	-	42,927	43,506
Fundraising	4,403	-	-	4,403	3,493
Other Grants	-	-	-	-	-
Other	167	-	-	167	1,736
Interest	27	-	-	27	1
Milk Refund	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,182</b>	<b>-</b>	<b>-</b>	<b>75,182</b>	<b>71,257</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,182</b>	<b>-</b>	<b>-</b>	<b>75,182</b>	<b>71,257</b>
<b>A3 Payments</b>					
Premises	5,500	-	-	5,500	5,919
Wages	50,226	-	-	50,226	49,459
Pension	1,780	-	-	1,780	1,369
Insurance	807	-	-	807	1,005
Consumables	6,401	-	-	6,401	3,615
Equipment	304	-	-	304	2,092
Admin, Training an other	11,428	-	-	11,428	7,436
Bank Charges	72	-	-	72	-
Milk	99	-	-	99	22
Others	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,618</b>	<b>-</b>	<b>-</b>	<b>76,618</b>	<b>70,917</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,618</b>	<b>-</b>	<b>-</b>	<b>76,618</b>	<b>70,917</b>
<b>Net of receipts/(payments)</b>	<b>- 1,436</b>	<b>-</b>	<b>-</b>	<b>- 1,436</b>	<b>340</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,912</b>	<b>-</b>	<b>-</b>	<b>39,912</b>	<b>39,572</b>
<b>Cash funds this year end</b>	<b>38,476</b>	<b>-</b>	<b>-</b>	<b>38,476</b>	<b>39,912</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		38,476	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,476</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK
OK
OK

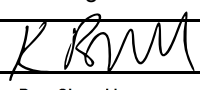
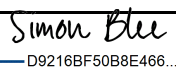
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kristina Bull	30 October 2023
DocuSigned by: 	Simon Blee	30-10-2023   19:43 GMT

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13/10/2023



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Great Tew Pre-School

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1029188

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

17th October 2023

Name:

Lee Peet

Relevant professional  
qualification(s) or body

MAAT, MD of Modern Accountancy Limited

(if any):

**Address:** Modern Accountancy, Suite 2, Unit 1B Pope Iron Road, Worcester, WR1  
3HB

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**GREAT TEW PRE SCHOOL**

England & Wales - Charity number 1029188

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month January	Year 2021	<b>To</b>	Day 31	Month December	Year 2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

C/O Great Tew Primary School	
The Green, Great Tew	
Chipping Norton	
<b>Postcode</b>	OX7 4DB

### 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	Laura Bowden	Chair	Started September 2019, ended September 2021 (stepped down to general member in September 2021)	All Committee and Ofsted
2	Kristina Bull	Vice Chair Chair	Started September 2020, stepped down September 2021 and took chairperson September 2021)	
3	Dave Whittaker	Treasurer	Started September 2020	
4	Louise Thorp	Secretary	Started September 2020	
5	Victoria Foster	Fundraiser	Started September 2020	
6	Amie Salt	General	Started September 2020	
7	Caroline Wheeler	General	Ended September 2021	
8	Cristina Cox	General	Ended September 2021	
9	Amy Tallet	General	Started September 2021	
10	Clare Field	Vice chair	Started September 2021	
11				
12				

### 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)	Parent Management Committee
Trustee selection methods (eg. appointed by, elected by)	Chair appointed by OFSTED and parent Committee, other members appointed by parent committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Pre-School has close links with Great Tew Primary School as it is located within the school grounds. Relevant policies and procedures are in place and reviewed annually as guided by the Early Years Foundation and Pre-School Learning Alliance.</p>
--	---

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

Great Tew Pre-School run via a parent management committee whose members are elected by the parents of children who attend the pre-school. The elections take place at the Pre-School's Annual General Meeting. The committee is responsible for:

- Managing the pre-schools finances.
- Employing and managing staff.
- Ensuring the pre-school has policies which help provide a high quality service.
- Ensuring that the pre-school works in partnership with the children's parents.
- Providing a safe environment for pre-school children.

**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)**

For children between the ages of 2 and 5 years, the Pre-School follows the Statutory Framework and Guidance as set out by The Early Years Foundation Stage published by the Department for Children, Schools and Families.

**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**

- Pre-school staff and committee worked hard at continuing consolidating and strengthening existing practices and creating new working procedures and frameworks.
- The setting had Ofsted in November 2021 and were graded as a good setting
- The year remained challenging due to the continuing of COVID and the restrictions left in place.
- We employed a Room leader permanently as of April 2021 and they were later promoted to Deputy Manager in September 2021
- We also took on an apprentice in April 2021 for 15 months
- We also employed a contracted administrator to help with invoicing and admin requests
- Covid grant money received in 2020 still being used to help shortfalls relating specifically to Covid
- The pre-school continued to remain fully open all year without any closures.
- 2021 although challenging with Covid 19 at times was a good financial year.
- We continue to operate a safe, stimulating and inspiring environment for the children.
- Policies and procedures were reviewed/created to reinforce and regulate the committee led structure.
- The Pre-school continues to ready the children for a smooth transition to Primary School.
- This was a successful fundraising year raising just over £5000 in activities and donations towards Pre-School equipment such as wooden resources for our outside area.
- The Pre-School continued to receive application enquiries and forms, majority of sessions were full and had a waiting list for some sessions.
- Now a CIO
- Regular staff meetings and management supervisory meetings were held to ensure we were maintaining our outstanding standards.

--

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold 3 months running costs in reserves and invest the remaining profits back into the pre-school for educational purposes.

**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.

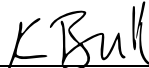

Annual accounts available (attached separately) for reference.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristina Bull	David Whittaker
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	<u>21/10/22</u>	21/10/22



Great Tew Pre School 1029188

## Receipts and payments accounts

CC16a

<b>For the period from</b>	<b>Period start date</b> 01/01/2021	<b>To</b>	<b>Period end date</b> 31/12/2021
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### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Parent Fees	22,521	-	-	22,521	18,567
Grant Fees	43,506	-	-	43,506	39,402
Fundraising	3,493	-	-	3,493	2,242
Other Grants	-	-	-	-	6,628
Other	1,736	-	-	1,736	1,058
Interest	1	-	-	1	12
Milk Refund	-	-	-	-	19
<b>Sub total (Gross income for AR)</b>	<b>71,257</b>	<b>-</b>	<b>-</b>	<b>71,257</b>	<b>67,928</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,257</b>	<b>-</b>	<b>-</b>	<b>71,257</b>	<b>67,928</b>
<b>A3 Payments</b>					
Premises	5,919	-	-	5,919	5,500
Wages	49,459	-	-	49,459	40,456
Pension	1,369	-	-	1,369	1,289
Insurance	1,005	-	-	1,005	769
Consumables	3,615	-	-	3,615	10
Equipment	2,092	-	-	2,092	1,133
Admin, Training an other	7,436	-	-	7,436	4,937
Bank Charges	-	-	-	-	-
Milk	22	-	-	22	-
Others	-	-	-	-	-
<b>Sub total</b>	<b>70,917</b>	<b>-</b>	<b>-</b>	<b>70,917</b>	<b>54,093</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70,917</b>	<b>-</b>	<b>-</b>	<b>70,917</b>	<b>54,093</b>
<b>Net of receipts/(payments)</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>13,835</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,572</b>	<b>-</b>	<b>-</b>	<b>39,572</b>	<b>25,737</b>
<b>Cash funds this year end</b>	<b>39,912</b>	<b>-</b>	<b>-</b>	<b>39,912</b>	<b>39,572</b>

20/10/2022

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		39,912	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,912</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID WHITTAKER	2/10/22



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Great Tew Pre-School

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1029188

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

21<sup>st</sup> October 2022

Name:

Lee Peet

Relevant professional  
qualification(s) or body

MAAT, MD of Modern Accountancy Limited

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**