

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales · Charity number 1029401

Details

Other names	JACKANORY (CHOBHAM) PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-30
Register	View on the Charity Commission register

Contact

Address	Jackanory Pre School Chobham Community Centre MacMahon Close Chobham Woking GU24 8NG
Phone	01276857209
Email	treasurer@jackanorypreschool.org.uk
Website	www.jackanorypreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school for children aged between 2 years and school age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE CHOBHAM AND SURROUNDING AREAS
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£182,766	£166,503	-	-
2024-08-31	£183,171	£155,220	-	-
2023-08-31	£124,108	£150,540	-	-
2022-08-31	£140,566	£132,700	-	-
2021-08-31	£115,239	£123,507	-	-

Trustees

Name	Role	Appointed
Claudine Goldsmith		2021-04-23
Daniel Paul Milton		2017-09-01
Natalie Ward		2022-02-26
Rebecca Jane Jackson		2021-04-29

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales - Charity number 1029401

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

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Chobham Community Centre	
MacMahon Close	
Chobham	
Postcode	GU24 8NG

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	Daniel Milton	Treasurer	Sept 2017 to date	n/a
2	Natalie Ward	Chairperson	Sept 2022 to date	n/a
3	Rebecca Jackson	Trustee	May 2022 to date	n/a
4	Claudine Goldsmith	Secretary	Sept 2021 to date	n/a
5	Chan Keaney	Trustee	Jan 25 to date	n/a
6	Samantha Potts-Johnson	Trustee	Sept 25 to date	n/a
7	Vicki Birch	Trustee	Sept 25 to date	n/a
8	Amelia right	Trustee	Jan 26 to date	n/a
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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)

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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 Adopted 7 th July 1993
How the charity is constituted (eg. trust, association, company)	Standard Registration
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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

To enhance the developments and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

Jackanory Preschool is run as a charity for the public benefit of the children in the local area with the purpose of advancing their education, specifically during their preschool years, so that they are well prepared for statutory schooling.

The charity has been operating since 1971 (formal charitable status since July 1993) and the Trustees, together with the Preschool committee, are responsible for the work of Jackanory Pre-school.

Jackanory have two rooms for the children, welcoming them into the Acorn room from the age of two and during the term of their third birthday children are able to move up into the larger Oak room.

Offering the universal 15 hours funding as well as the extended 30 hours funding, Jackanory also accepts free early education for two year old funding (FEET).

Working with Early Years Foundation Stage curriculum we gradually prepare children for the next BIG adventure – school!.

Who are the Trustees of the Jackanory Pre-School Chobham Charity?

It is noted that during the year there have been changes to the trustees Amelia James stepping down as chairperson and Natalie Ward stepping up from a Trustee to take over as chair person. Nicola Butler departed as a trustee with her child moving onto primary school. Amelia James stepped down due to becoming a bank staff member. All other Trustees and treasurer remain in situ, I would like to thank them for their hard work during the year. It was agreed that Jackanory would look to appoint additional trustees.

Jackanory Pre School Chobham Charity is run by a board of trustees. The trustees will serve the charity until they choose to resign.

Trustees have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class pre school provision for the children of Chobham. The trustees have kept an eye on financial matters and although money is much tighter this year, we are confident that with some economies, the Preschool will continue to provide good value for money. In order to safeguard our children, all Trustees are checked under the Disclosure and Barring scheme.

Aim of the Preschool Charity

Jackanory Pre-school Chobham aims to advance the development and education of children aged five and under in such ways as the charity's Trustees think fit, including:

- By offering children aged five and under living in the Chobham catchment area a high-quality preschool that meets all national standards for preschool provision;

- By working with and sharing the vision of local primary schools in the education of children of preschool age;
- By working with parents and carers to ensure that reschool age children have access to a range of learning activities;
- For the public benefit: the charity may carry out such other charitable activities as the charity's Trustees think fit for the benefit of children.

In accordance with the Charity Commission's requirements, Trustees have agreed

- To be a non-profit making organisation where any profits made are used to extend and develop the preschool provision;
- To work with local primary schools, local children's centres and other agencies to ensure that the education given by the preschool links to the children's future learning and supports other areas of their development.

Additional details of objectives and activities (Optional information)

Full details of Jackanory policy information can be viewed at <http://www.jackanorypreschool.org.uk/test/policy-information>

Who serves on the Preschool Committee?

The day to day running of Jackanory Preschool Chobham is the responsibility of the Jackanory Preschool Chobham Committee. The committee makes decisions about things like when the preschool is open, staffing levels and appointments, which children will be admitted and how the preschool is run.

The following people serve on the committee, which is currently chaired by Natalie Ward, who may be contacted via Jackanory Preschool Chobham:

- Natalie Ward (Trustee and Chairperson)
- Daniel Milton (Trustee and Treasurer)

During the financial period Jackanory Preschool Chobham held meetings termly with additional meetings held throughout the year where required. We have discussed the preschools development plan, staffing, and the general business and finance of running the preschool. Attendance at committee meetings is very good.

Our Preschool Team

Jackanory Preschool has a dedicated and enthusiastic team of staff who have been with us for many years.

We have a mixture of Level 2-3 qualified practitioners, we also have 2 employees who are our Bank Staff and help out as needed on an ad hoc basis.

Our team is:

- Katherine Patrick - Level 3, DSL, Deputy SENCo (Manager)
- Clare Hudson - Level 3, DDSL, SENCo, Room Leader (Oak Room Supervisor)
- Becca McMichael - Level 3
- Samantha Grant - Level 3, Room Leader
- Aimee Irving - Level 2

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

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

- Brooke Hibbins - UQ will be Level 2 very soon
- Imogen Markwell - UQ Temporary

We also have additional bank staff who are called upon when required.

Bank Staff

- Julie Irvine - Level 3
- Jo Duke - Level 2

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

When visiting the preschool, visitors cannot fail to be impressed by the range of activities and the obvious enjoyment of the children. The Early Years curriculum has become embedded and activities are planned around the defined area of learning.

The preschool staff work extremely hard to keep up to date with government requirements and new initiatives and we thank them most for that.

The income for the financial year was £182,765.72 which was in line with the PY of £183,171.35. This resulted in a profit for the year of £16,262.17 due to higher overheads and running costs, namely wages and rent, a profit was made in the prior year of £27,951.55 with Charity funds on the balance sheet totalling £102,296.89 increasing from £86,034.72 in the PY.

Report academic year 2024-2025

At the time of writing there are 33 children registered in the Oak Room and 12 in the Acorn Room. Children are able to access the newly introduced Working Parent Entitlement funding for two year olds, as well as the WPE for three and four year olds, Universal funding for three and four year olds and FEET funding.

Numbers have steadily increased during the year and we are at full capacity (with reduced numbers in the Oak Room 24/28).

SEN provision continues to be a challenge. We have 9 children in the Oak Room on SEN support of some description, and 2 in the Acorn Room. One child, MC will be deferred a year due to not receiving an EHCP in time – he will move onto a specialist Preschool in September.

Both children in the Acorn Room will need specialist provision moving forward. We are completing paperwork to get them an EHCP.

We currently have one Looked After Child at Jackanory. We have 8 children who have Social Worker or Family Support Worker involvement. Becca McMicheal is on maternity leave and expected to return three days per week as of January 2026.

Brooke Hibbins is on track with her level two training. Samantha Grant joined the team in January 2025 and works four days per week in the Acorn Room.

Katherine Patrick became Deputy SENCo to support Clare Hudson as the lack of staff and high numbers of SEN children and setting attendance means we have a back log of paperwork and referrals.

Section D

Achievements and performance

Whilst this has relieved some pressure, we are yet to catch up due to Katherine Patrick's commitment to the 8 children on the safeguarding register.

Numbers are looking very positive for next academic year, already our registers have been closed for the whole of the academic year next year. Funding has been received as part of the Brighter Beginnings initiative which has enabled us to welcome pet therapy animals into the setting weekly for the summer term.

Section E

Financial review

Brief statement of the charity's policy on reserves

I am disappointed to report that that the Pre School has made a financial profit during the year of £16,262.17 against a stable turnover of £182,765.72

Balance sheet position remains strong with total charity funds of £102,296.89

Once again, I would like to take this opportunity to thank all the Pre school staff and the committee for their help in achieving this positive result which represents a stable financial position.

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

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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

Signature(s)	Mr D P Milton •	
	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>	

Full name(s)	Daniel Milton	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	01/09/2025
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Statement of Activity

Jackanory Pre-School

1 September, 2024-31 August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations and legacies	40.50
Funding	118,140.08
Sales	25,337.45
Service/Fee Income	37,496.06
Uncategorised Income	1,751.63
Total for Income	£182,765.72
Gross Profit	£182,765.72
Expenses	
Advertising/Promotional	1,183.38
Consumables	827.99
Insurances	848.09
Office Equipment	470.98
Other Professional Services	10,174.79
Phone Costs	1,802.19
Pre-School Equipment	3,300.98
Rent	20,375.00
Salaries	120,137.03
Staff Training	180.00
Total for Expenses	£159,300.43
Net Operating Income	£23,465.29
Other Expenses	
Other Expenditure	7,203.12
Total for Other Expenses	£7,203.12
Net Other Income	-£7,203.12
Net Income	£16,262.17

Statement of Financial Position

Jackanory Pre-School

As of 31 August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	422.23
Total for Tangible assets	£422.23
Total for Fixed Asset	£422.23
Cash at bank and in hand	
BUSINESS SAVINGS ACCOUNT (4285)	45,809.57
CLOSED ISSUE - BACKBOOK (9509)	51,793.70
Tapestry	192.00
Total for Cash at bank and in hand	£97,795.27
Debtors	
Debtors	2,199.50
Total for Debtors	£2,199.50
Current Assets	
Petty Cash	-2,345.00
Toys and Equipment	4,230.88
Total for Current Assets	£1,885.88
NET CURRENT ASSETS	£101,880.65
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	5.99
Total for Trade Creditors	£5.99
Total for Creditors: amounts falling due within one year	£5.99
NET CURRENT ASSETS (LIABILITIES)	£101,874.66
TOTAL ASSETS LESS CURRENT LIABILITIES	£102,296.89
TOTAL NET ASSETS (LIABILITIES)	£102,296.89
Capital and Reserves	
Opening Balance Equity	45,792.02
Retained Earnings	40,242.70
Profit for the year	16,262.17
Total for Capital and Reserves	£102,296.89

Independent Examiner's report to the trustees of Jackanory Pre School Reg Charity No 1029401 trust.

I report on the accounts of the trust for year end 31st Aug 2025.

Respective responsibilities of trustees and examiner

The charities 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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under Section 145 of the 2011 Act
- To follow the procedures laid down in the general direction given by the commission under section 145(5flb) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 next statement.

Independent examiners statement

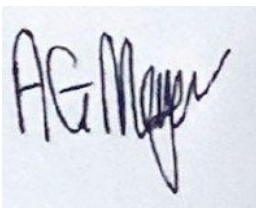
In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Andrew Meyer

A handwritten signature in black ink, appearing to read 'AG Meyer', on a light blue background.

Signed

Profession: Commercial Banking Manager,

Address: Nat West Commercial Banking, Staines Business Centre, Ground Floor, 1 Lotus Park, The Causeway, Staines-Upon-Thames, TW18 3AG

Date: 01/09/2025

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales - Charity number 1029401

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Jackanory Pre-School Chobham

Other names charity is known by

Registered charity number (if any)

1029401

Charity's principal address

Chobham Community Centre
 MacMahon Close
 Chobham
Postcode GU24 8NG

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)
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4	Claudine Goldsmith	Secretary	Sept 2021 to date	n/a
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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 Adopted 7th July 1993

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

Standard Registration

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

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

To enhance the developments and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

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Working with Early Years Foundation Stage curriculum we gradually prepare children for the next BIG adventure – school!.

Who are the Trustees of the Jackanory Pre-School Chobham Charity?

It is noted that during the year there have been changes to the trustees Amelia James stepping down as chairperson and Natalie Ward stepping up from a Trustee to take over as chair person. Nicola Butler departed as a trustee with her child moving onto primary school. Amelia James stepped down due to becoming a bank staff member. All other Trustees and treasurer remain in situ, I would like to thank them for their hard work during the year. It was agreed that Jackanory would look to appoint additional trustees.

Jackanory Pre School Chobham Charity is run by a board of trustees. The trustees will serve the charity until they choose to resign.

Trustees have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class pre school provision for the children of Chobham. The trustees have kept an eye on financial matters and although money is much tighter this year, we are confident that with some economies, the Preschool will continue to provide good value for money. In order to safeguard our children, all Trustees are checked under the Disclosure and Barring scheme.

Aim of the Preschool Charity

Jackanory Pre-school Chobham aims to advance the development and education of children aged five and under in such ways as the charity's Trustees think fit, including:

- By offering children aged five and under living in the Chobham catchment area a high-quality preschool that meets all national standards for preschool provision;
- By working with and sharing the vision of local primary schools in the education of children of preschool age;
- By working with parents and carers to ensure that preschool age children have access to a range of learning activities;
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The following people serve on the committee, which is currently chaired by Natalie Ward, who may be contacted via Jackanory Preschool Chobham:

- Natalie Ward (Trustee and Chairperson)
- Daniel Milton (Trustee and Treasurer)

During the financial period Jackanory Preschool Chobham held meetings termly with additional meetings held throughout the year where required. We have discussed the preschools development plan, staffing, and the general business and finance of running the preschool. Attendance at committee meetings is very good.

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

- policy on grantmaking;
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- contribution made by volunteers.

Our Preschool Team

Jackanory Preschool has a dedicated and enthusiastic team of staff who have been with us for many years.

We have a mixture of Level 2-3 qualified practitioners, we also have 2 employees who are our Bank Staff and help out as needed on an ad hoc basis.

Our team is:

- Katherine Patrick (Manager)
- Clare Barton Taylor (Oak Room Supervisor)
- Aimee Irvine
- Rebecca McMichael
- Brooke Hibbins
- Amelia James

We also have additional bank staff who are called upon when required.

Bank Staff

- Julie Irving
- Jo Duke

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

When visiting the preschool, visitors cannot fail to be impressed by the range of activities and the obvious enjoyment of the children.

The Early Years curriculum has become embedded and activities are planned around the defined area of learning.

The preschool staff work extremely hard to keep up to date with government requirements and new initiatives and we thank them most for that.

The income for the financial year was £183,171.35 which was up on the PY of 124,107.59. This resulted in a profit for the year of £27,951.55, a loss was made in the prior year of (£26,373.65) with Charity funds on the balance sheet totalling £86,034.72 increasing from £58,083.17 in the PY.

During the year the following notable events took place:

- Preschool is full for the academic year; numbers have been capped to 24 due to staffing and high SEN cohort.
- Tots closed on a Monday and Thursday due to low number – by the end of the academic year the class is full. More an issue to cohorts' birthdays effecting funding rather than reputation off setting.
- Staff on training to support children with Autism.
- Increase in Looked After Children attending the setting, resulting in Kat (Manager) needing specialist training for Welfare Call and completion of PEP as Designated Teacher.
- Safeguarding concerns raised, monitored and escalated around a family where children suffering abuse.
- Increase in families having support from Family Support Worker or Social Worker.
- Child M diagnosed with Epilepsy after being hospitalised with chicken pox – specialist training received for all Oak Room staff.
- February hired Tasha McCaffery, allocated a place for her son – was approached and rehired by her previous employer, unfortunately this happened prior to Tasha completing her probation.
- Kat (Manager) signed off due to mental health and stress related issues brought on by the emotional impact of the children suffering abuse in the family home. Committee organise counselling for all staff moving forward.
- Brooke Hibbins begins to volunteer, fits in really well with the team and expresses an interest in completing Level 2. Taken on as a permanent unqualified member of staff – begins training.
- Specialist LEAP support for SEN children.
- Safeguarding Audit completed and passed with Early Years

Advisor in May.

- Formal complaint made against Clare Hudson and management of a child, found to be unsubstantiated.
- Proposed longer openings for the Acorn Room. Finish time of 2:15pm instead of 12:15pm. Cause issues with Hannah Carmody.
- Mentor advise sought over proper way to change working hours of staff. Confirm actions taken and planned are legal and compliant.
- Kat (Manager) has weekly meetings (3/5 per week that can last for 1-2 hours) due to safeguarding and looked after children, as well as SEN children – having an impact on work productivity.
- Hannah is proving very resistant to change and taking the proposal hard – she is having trouble in adapt to support the setting needs – meetings are formally recorded and reported.
- Hannah formally hands her notice in during the summer holidays.
- Two students at Woking College join Jackanory for work experience during the summer term.
- Amelia James ex Committee Chair has been supporting the setting by working in the Acorn Rom when Hannah has not been in work. Level three qualified she agrees to work two full days per week come September.

Section E

Financial review

Brief statement of the charity's policy on reserves

I am disappointed to report that that the Pre School has made a financial profit during the year of £27,951.55 against a improved turnover of £183,171.35

Balance sheet position remains strong with total charity funds of £86,034.72

Once again, I would like to take this opportunity to thank all the Pre school staff and the committee for their help in achieving this positive result which represents a stable financial position.

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) Mr D P Milton

Full name(s) Daniel Milton

Position (eg Secretary, Chair, etc) Treasurer

Date 01/09/2024

Jackanory Pre-School

Financial Activities

September 2023 - August 2024

	TOTAL
Income	
Donations and legacies	152.50
Funding	164,622.85
Sales	17,970.96
Sales of Product Income	3.50
Service/Fee Income	47.50
Uncategorised Income	374.04
Total Income	£183,171.35
TOTAL	£183,171.35
Expenditures	
Advertising/Promotional	232.37
Clothing	767.78
Consumables	590.67
Insurances	226.79
Office Equipment	1,181.78
Other Professional Services	21,909.39
Phone Costs	1,308.42
Pre-School Equipment	3,401.87
Rent	21,988.87
Salaries	101,599.67
Staff Training	1,776.83
Total Expenditures	£154,984.44
NET OPERATING INCOME	£28,186.91
Other Expenditures	
Other Expenditure	235.36
Total Other Expenditures	£235.36
NET OTHER INCOME	£ -235.36
NET INCOME/(EXPENDITURE)	£27,951.55

Jackanory Pre-School

Balance Sheet

As of August 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	422.23
Total Tangible assets	£422.23
Total Fixed Asset	£422.23
Cash at bank and in hand	
BUSINESS SAVINGS ACCOUNT (4285)	45,444.94
CLOSED ISSUE - BACKBOOK (9509)	38,078.57
Tapestry	192.00
Total Cash at bank and in hand	£83,715.51
Debtors	
Debtors	212.50
Total Debtors	£212.50
Current Assets	
Petty Cash	-2,345.00
Toys and Equipment	4,035.47
Total Current Assets	£1,690.47
NET CURRENT ASSETS	£85,618.48
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	5.99
Total Trade Creditors	£5.99
Total Creditors: amounts falling due within one year	£5.99
NET CURRENT ASSETS (LIABILITIES)	£85,612.49
TOTAL ASSETS LESS CURRENT LIABILITIES	£86,034.72
TOTAL NET ASSETS (LIABILITIES)	£86,034.72
Charity funds	
Opening Balance Equity	45,792.02
Retained Earnings	12,291.15
Surplus/(Deficit)	27,951.55
Total Charity funds	£86,034.72

Independent Examiner's report to the trustees of Jackanory Pre School Reg Charity No 1029401 trust.

I report on the accounts of the trust for year end 31st Aug 2024.

Respective responsibilities of trustees and examiner

The charities 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under Section 145 of the 2011 Act
- To follow the procedures laid down in the general direction given by the commission under section 145(5flb) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 next statement.

Independent examiners statement

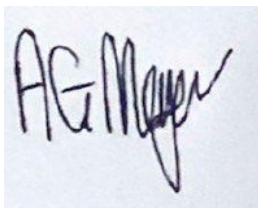
In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Andrew Meyer

A handwritten signature in black ink, appearing to read 'AG Meyer', is written over a light blue rectangular background.

Signed

Profession: Commercial Banking Manager,

Address: Nat West Commercial Banking, Staines Business Centre, Ground Floor, 1 Lotus Park, The Causeway, Staines-Upon-Thames, TW18 3AG

Date: 01/09/2024

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales - Charity number 1029401

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Jackanory Pre-School Chobham
Other names charity is known by	
Registered charity number (if any)	1029401
Charity's principal address	Chobham Community Centre
	MacMahon Close
	Chobham
	Postcode GU24 8NG

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	Daniel Milton	Treasurer	Sept 2017 to date	n/a
2	Amelia James	Chairperson	Sept 2018 to Sept 2022	n/a
3	Natalie Ward	Trustee	Jan 2022 to Sept 2022	n/a
4	Natalie Ward	Chairperson	Sept 2022 to date	n/a
5	Nicola Butler	Trustee	Jan 2022 to Aug 2022	n/a
6	Rebecca Jackson	Trustee	May 2022 to date	n/a
7	Claudine Goldsmith	Secretary	Sept 2021 to date	n/a
8				
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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 Adopted 7th July 1993

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

Standard Registration

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

Appointed by existing trustees

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

To enhance the developments and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the

Jackanory Preschool is run as a charity for the public benefit of 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)

children in the local area with the purpose of advancing their education, specifically during their preschool years, so that they are well prepared for statutory schooling.

The charity has been operating since 1971 (formal charitable status since July 1993) and the Trustees, together with the Preschool committee, are responsible for the work of Jackanory Pre-school.

Jackanory have two rooms for the children, welcoming them into the Acorn room from the age of two and during the term of their third birthday children are able to move up into the larger Oak room.

Offering the universal 15 hours funding as well as the extended 30 hours funding, Jackanory also accepts free early education for two year old funding (FEET).

Working with Early Years Foundation Stage curriculum we gradually prepare children for the next BIG adventure – school!.

Who are the Trustees of the Jackanory Pre-School Chobham Charity?

It is noted that during the year there have been changes to the trustees Amelia James stepping down as chairperson and Natalie Ward stepping up from a Trustee to take over as chair person. Nicola Butler departed as a trustee with her child moving onto primary school. Amelia James stepped down due to becoming a bank staff member. All other Trustees and treasurer remain in situ, I would like to thank them for their hard work during the year. It was agreed that Jackanory would look to appoint additional trustees.

Jackanory Pre School Chobham Charity is run by a board of trustees. The trustees will serve the charity until they choose to resign.

Trustees have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class pre school provision for the children of Chobham. The trustees have kept an eye on financial matters and although money is much tighter this year, we are confident that with some economies, the Preschool will continue to provide good value for money. In order to safeguard our children, all Trustees are checked under the Disclosure and Barring scheme.

Aim of the Preschool Charity

Jackanory Pre-school Chobham aims to advance the development and education of children aged five and under in such ways as the charity's Trustees think fit, including: _

- By offering children aged five and under living in the Chobham catchment area a high-quality preschool that meets all national standards for preschool provision;
- By working with and sharing the vision of local primary schools in the education of children of preschool age;
- By working with parents and carers to ensure that preschool age children have access to a range of learning activities;
- For the public benefit: the charity may carry out such other charitable activities as the charity's Trustees think fit for the benefit of children.

In accordance with the Charity Commission's requirements, Trustees have agreed

- To be a non-profit making organisation where any profits made are used to extend and develop the preschool provision;
- To work with local primary schools, local children's centres and other agencies to ensure that the education given by the preschool links to the children's future learning and supports other areas of their development.

Additional details of objectives and activities (Optional information)

Full details of Jackanory policy information can be viewed at <http://www.jackanorypreschool.org.uk/test/policy-information>

Who serves on the Preschool Committee?

The day to day running of Jackanory Preschool Chobham is the responsibility of the Jackanory Preschool Chobham Committee. The committee makes decisions about things like when the preschool is open, staffing levels and appointments, which children will be admitted and how the preschool is run.

The following people serve on the committee, which is currently chaired by Natalie Ward, who may be contacted via Jackanory Preschool Chobham:

Natalie Ward (Trustee and Chairperson)
Daniel Milton (Trustee and Treasurer)

During the financial period Jackanory Preschool Chobham held meetings termly with additional meetings held throughout the year where required.. We have discussed the preschools development plan, staffing, and the general business and finance of running the preschool. Attendance at committee meetings is very good.

Our Preschool Team

Jackanory Preschool has a dedicated and enthusiastic team of staff who have been with us for many years.

We have 3 Level Three qualified practitioners, 2 who are Level Two qualified, and 2 new staff member working towards their qualifications. Of the 7 members of staff, two are classed as our Bank Staff and help out as needed on an ad hoc basis.

Our team is:

- Katherine Patrick (Manager) – NVQ3 or above and is also Deputy Designated Safeguarding Lead
- Clare Barton Taylor (Oak Room Supervisor) – NVQ3 or above is also our Special Educational Needs Co-Ordinator.
- Aimee Irvine – Working towards NVQ2 (started during the period)
- Hannah Carmody – Working towards NVQ3 (started during the period)
- Ruqia Shahid – NVQ2, Acorn Room supervisor. SENCO Experience.

We also have additional bank staff who are called upon when required.

Bank Staff

- Julie Irving – NVQ3 or above

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

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

- Jo Duke – Qualified NVQ2 during the period.
- Amelia James

The Trustees ensure that all our staff have Performance Management reviews and have clear targets to achieve in their work.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

When visiting the preschool, visitors cannot fail to be impressed by the range of activities and the obvious enjoyment of the children.

The Early Years curriculum has become embedded and activities are planned around the defined area of learning.

The preschool staff work extremely hard to keep up to date with government requirements and new initiatives and we thank them most for that.

The income for the financial year was £124,107.59 which was down from PY of £140,566.49 This resulted in a loss for the year of (£26,373.65), a profit was made in the prior year of £7,865.11 with Charity funds on the balance sheet totalling £58,083.17 reducing from £84,492.82

During the year the following notable events took place:

- Natalie Ward takes over as chair person
- Setting is full for the academic year. However numbers were capped to 24 instead of 28 because of high level of SEN children within the setting.
- Tots numbers increasing enough to remain open despite the worry at the beginning of the calendar year.
- Clare working hard completing paperwork for specialist setting referrals – 3 of these children should be in specialist nursery provision.
- Advice sought from Early Years SEN advisor who advised capping amount of SEN children we take in the setting.
- Ofsted Inspection held on the 27th September 2022 – rated as GOOD.
- Bisley Base, local setting closes, we receive three families.
- Ruqia Shahid changes her hours to 9am start due to issues getting here in time.
- Becca McMichael joins the team
- February 20th unexpected closure due to buildings alarm fault.
- May 9th Kings Coronation Tea Party.
- Concerns raised to CSPA about a child's physical development and masking by parent. Parent withdraws child from the setting.
- One child leaves the setting for school without paying fees, parent ignores all correspondence so Kat escalates this to small claims, which results in debts being cleared within time frame.
- Safeguarding Audit completed with Leanne Hunter Early years Advisor – good score achieved.
- Ruqia Shahid leaves Jackanory Preschool 19/02/2023 replaced by bank staff member Jo Duke.

Section E

Financial review

Brief statement of the charity's policy on reserves

I am disappointed to report that that the Pre School has made a financial loss during the year of £26,373.65 against a reduced turnover of £124,107.59

Balance sheet position remains strong with total charity funds of £58,083.17

Once again, I would like to take this opportunity to thank all the Pre school staff and the committee for their help in achieving this positive result which represents a stable financial position.

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

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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

Signature(s)	Mr D P Milton ■ <div style="border: 1px solid black; width: 150px; height: 25px; margin-top: 5px;"></div>	
Full name(s)	Daniel Milton	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 01/09/2023

Jackanory Pre-School

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Charitable activities	212.17
Donations and legacies	64.00
Funding	101,070.41
Sales	22,750.01
Uncategorised Income	11.00
Total Income	£124,107.59
Cost of Sales	
Cost of sales	-58.44
Total Cost of Sales	£ -58.44
TOTAL	£124,166.03
Expenditures	
Advertising/Promotional	589.41
Clothing	722.99
Consumables	2,180.09
Insurances	699.83
Office Equipment	850.77
Other Professional Services	12,216.57
Phone Costs	1,096.04
Pre-School Equipment	8,259.66
Rent	20,584.35
Salaries	102,088.95
Staff Training	759.50
Unapplied Cash Bill Payment Expenditure	189.52
Uncategorised Expense	302.00
Total Expenditures	£150,539.68
NET OPERATING INCOME	£ -26,373.65
NET INCOME/(EXPENDITURE)	£ -26,373.65

Jackanory Pre-School

Balance Sheet

As of August 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	422.23
Total Tangible assets	£422.23
Total Fixed Asset	£422.23
Cash at bank and in hand	
BUSINESS SAVINGS ACCOUNT (4285)	45,072.72
CLOSED ISSUE - BACKBOOK (9509)	10,470.24
Total Cash at bank and in hand	£55,542.96
Debtors	
Debtors	433.50
Total Debtors	£433.50
Current Assets	
Petty Cash	-2,345.00
Toys and Equipment	4,035.47
Total Current Assets	£1,690.47
NET CURRENT ASSETS	£57,666.93
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	5.99
Total Trade Creditors	£5.99
Total Creditors: amounts falling due within one year	£5.99
NET CURRENT ASSETS (LIABILITIES)	£57,660.94
TOTAL ASSETS LESS CURRENT LIABILITIES	£58,083.17
TOTAL NET ASSETS (LIABILITIES)	£58,083.17
Charity funds	
Opening Balance Equity	45,792.02
Retained Earnings	38,664.80
Surplus/(Deficit)	-26,373.65
Total Charity funds	£58,083.17

Independent Examiner's report to the trustees of Jackanory Pre School Reg Charity No 1029401 trust.

I report on the accounts of the trust for year end 31st Aug 2023.

Respective responsibilities of trustees and examiner

The charities 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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under Section 145 of the 2011 Act
- To follow the procedures laid down in the general direction given by the commission under section 145(5flb) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 next statement.

Independent examiners statement

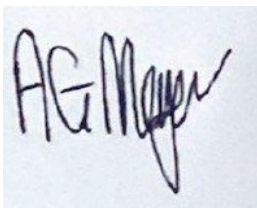
In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Andrew Meyer

A photograph of a handwritten signature in black ink on a light-colored background. The signature appears to be 'AG Meyer'.

Signed

Profession: Commercial Banking Manager,

Address: Nat West Commercial Banking, Staines Business Centre, Ground Floor, 1 Lotus Park, The Causeway, Staines-Upon-Thames, TW18 3AG

Date: 01/09/2023

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales - Charity number 1029401

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Jackanory Pre-School Chobham

Other names charity is known by

Registered charity number (if any) 1029401

Charity's principal address

Chobham Community Centre
 MacMahon Close
 Chobham
Postcode GU24 8NG

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	Daniel Milton	Treasurer	Sept 2017 to date	n/a
2	Amelia James	Chairperson	Sept 2018 to date	n/a
3	Claudine Goldsmith	Secretary	Sept 2021 to date	n/a
4	Nicola Butler	Trustee	Sept 2021 to date	n/a
5	Natalie Ward	Trustee	Jan 2022 to date	n/a
6	Rebecca Jackson	Trustee	May 2022 to date	n/a
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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 Adopted 7 th July 1993
How the charity is constituted (eg. trust, association, company)	Standard Registration
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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

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)

To enhance the developments and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Jackanory Preschool is run as a charity for the public benefit of the children in the local area with the purpose of advancing their education, specifically during their preschool years, so that they are well prepared for statutory schooling.

The charity has been operating since 1971 (formal charitable status since July 1993) and the Trustees, together with the Preschool committee, are responsible for the work of Jackanory Pre-school.

Jackanory have two rooms for the children, welcoming them into the Acorn room from the age of two and during the term of their third birthday children are able to move up into the larger Oak room.

Offering the universal 15 hours funding as well as the extended 30 hours funding, Jackanory also accepts free early education for two year old funding (FEET).

Working with Early Years Foundation Stage curriculum we gradually prepare children for the next BIG adventure - school!.

Who are the Trustees of the Jackanory Pre-School Chobham Charity?

It is noted that during the year there has been no changes to the trustees with Daniel Milton and Amelia James remaining in situ, I would like to thank them for their hard work during the year. It was agreed that Jackanory would look to appoint additional trustees.

Jackanory Pre School Chobham Charity is run by its trustees who are currently Daniel Milton & Amelia James. The trustees will serve the charity until they choose to resign.

Trustees have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class pre school provision for the children of Chobham. The trustees have kept an eye on financial matters and although money is much tighter this year, we are confident that with some economies, the Preschool will continue to provide good value for money. In order to safeguard our children, all Trustees are checked under the Disclosure and Barring scheme.

Aim of the Preschool Charity

Jackanory Pre-school Chobham aims to advance the development and education of children aged five and under in such ways as the charity's Trustees think fit, including: _

- By offering children aged five and under living in the

Chobham catchment area a high-quality preschool that meets all national standards for preschool provision;

- By working with and sharing the vision of local primary schools in the education of children of preschool age;
- By working with parents and carers to ensure that preschool age children have access to a range of learning activities;
- For the public benefit: the charity may carry out such other charitable activities as the charity's Trustees think fit for the benefit of children.

In accordance with the Charity Commission's requirements, Trustees have agreed

- To be a non-profit making organisation where any profits made are used to extend and develop the preschool provision;
- To work with local primary schools, local children's centres and other agencies to ensure that the education given by the preschool links to the children's future learning and supports other areas of their development.

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.

Full details of Jackanory policy information can be viewed at <http://www.jackanorypreschool.org.uk/test/policy-information>

Who serves on the Preschool Committee?

The day to day running of Jackanory Preschool Chobham is the responsibility of the Jackanory Preschool Chobham Committee. The committee makes decisions about things like when the preschool is open, staffing levels and appointments, which children will be admitted and how the preschool is run.

The following people serve on the committee, which is currently chaired by Amelia James, who may be contacted via Jackanory Preschool Chobham:

Amelia James (Trustee and Chairperson)
Daniel Milton (Trustee and Treasurer)

During the financial period Jackanory Preschool Chobham has held a reduced number of meetings than usual (these are usually held termly with additional meetings held throughout the year) however Covid impacted the latter part of the academic year with subsequent meeting delayed or held via Zoom. We have discussed the preschools development plan, staffing, and the general business and finance of running the preschool. Attendance at committee meetings is very good.

Our Preschool Team

Jackanory Preschool has a dedicated and enthusiastic team of staff who have been with us for many years.

We have 3 Level Three qualified practitioners, 2 who are Level Two qualified, and 2 new staff member working towards their qualifications. Of the 7 members of staff, two are classed as our Bank Staff and help out as needed on an ad hoc basis.

Our team is:

- Katherine Patrick (Manager) – NVQ3 or above and is also Deputy Designated Safeguarding Lead
- Clare Barton Taylor (Oak Room Supervisor) – NVQ3 or above is also our Special Educational Needs Co-Ordinator.
- Aimee Irvine – Working towards NVQ2 (started during the period)
- Hannah Carmody – Working towards NVQ3 (started during the period)
- Ruqia Shahid – NVQ2, Acorn Room supervisor. SENCO Experience.

We also have additional bank staff who are called upon when required.

Bank Staff

- Julie Irving – NVQ3 or above
- Jo Duke – Qualified NVQ2 during the period.

The Trustees ensure that all our staff have Performance Management reviews and have clear targets to achieve in their work.

Summary of the main achievements of the charity during the year

When visiting the preschool, visitors cannot fail to be impressed by the range of activities and the obvious enjoyment of the children.

The Early Years curriculum has become embedded and activities are planned around the defined area of learning.

The preschool staff work extremely hard to keep up to date with government requirements and new initiatives and we thank them most for that.

The income for the financial year was £140,566.49 This resulted in a profit for the year of £7,865.11 with Charity funds on the balance sheet totalling £84,492.82

At the time of writing Jackanory Preschool has 37 Children in the Oak Room and 7 in the Acorn Room. Twenty-two of these will be going to primary school, two are leaving for private day care with longer hours and one is heading off to the preschool of a local Prep School.

- During the year we have had 2 traveller children start and not settle – so families have decided to postpone until September. 1 child also from a traveller family left to travel. And a third traveller family removed their two children to spend more time with them.
- Carol handed her notice in upon our return in September, this was due to her divorce and relocating - she finished as we broke up for the February half term 2022.
- The Christmas Fair was a great success and a pleasure to hold once again. We made a profit of £700.
- February was a time for Covid with Jo, Josephine, and Hannah all having time off and self-isolating as per the guidance of the time. Clare was positive towards the end of January 2022.
- By February Jo Duke was working full time hours as an additional member of staff to support our SEN children and to help reduce ratios.
- Kat verbally handed her notice in as manager due to a house move and relocation.
- Due to the popularity of Potential Sports Sessions by Molly and Lilly these have continued every Wednesday. Children in receipt of FEET or EYPP have these sessions paid for using their funding.
- We had a serious incident in the form of malicious online communications toward Kat on adverts placed in local social media groups when advertising for Carols position. This was referred to the police and suspected to be the result of issues Kat and her family have with their neighbours.
- Adverts were place on the Foundation Stage Forum, Indeed, the Job Centre, as well as on our Facebook page and local villages Facebook groups for Carols Position. One applicant, Ruqia Shahid applied.
- Ruqia Shahid needed to work half a terms notice, she started Jackanory Preschool on the 6th July 2022.
- Jackanory Preschool took part in the May Carnival parade

- for the first time since 2019 due to previous Covid-19 restrictions. We had a good cohort of children take part.
- The Preschool was due to have a stall however because of the lack of donations and support this had to be cancelled.
 - £19.53 was raised in the collection buckets during the Chobham Carnival Procession.
 - Josephine Owusu left Jackanory Preschool on Friday the 20th May – due to a marriage breakdown and needing a higher paid job. Josephine did not work the last week of her notice.
 - Joanna Duke returned as a contracted full time member of staff which has meant the position left vacant by Josephine did not need to be filled. Due to the struggles with recruiting any member of staff, I am very grateful for Jo's support.
 - Kat withdraws her resignation. A relief in terms of recruitment and consistency.
 - Hannah has agreed to take on the role of Deputy Designated Safeguarding Lead, she has undertaken her initial training and Foundation Modules 1 and 2 are booked for early in the Autumn term.
 - Aimee has agreed to become our fire marshal and take over responsibility of termly fire alarm practice.
 - Hannah and Aimee are both due to complete their Level three and Level two training respectively by the end of this academic year. Aimee is only being held up by not being able to pass her functional skills maths exam (this is a new addition due to changes in legislation).
 - We have worked consistently with LEAP the Autism programme to support two of our children with significant SEN needs. This will finish at the end of term as both children are leaving to go to specialist unit schools.
 - We have continued to support families most in need with providing Food Scheme vouchers during the school holidays. This amounts to £15 per child per family for each week of a school holiday.
 - Jackanory Preschool has had ongoing issues with the process of enrolling a new Chairperson. Amelia James handed over to Naomi Toropov who was due to complete all relevant paperwork. This did not happen. Despite assurances that paperwork was complete, and Naomi was the new chairperson the fact remained that Amelia James was still the chairperson and continues to be. Now we know Naomi didn't complete the relevant paperwork the hand over from Amelia to Natalie Ward will be much more straightforward.
 - Natalie Ward's DBS has been approved as of the 05/07/2022 therefore we can start the process of making her chairperson.
 - To celebrate our leavers going to school we have decided to utilise the wonderful local resource of Chobham Adventure Farm and will be taking 5 staff members and 22 children on Friday 22nd July 2022 for the morning.
 - Jackanory Preschool has been almost full since early on in 2022, whilst we have not been full all day, every day we have been full enough to need to draw on every available

staff member.

- Moving forward, from September 2022 Jackanory Preschool will be limiting the number of spaces provided in the Oak Room to 24 (currently 28), this is due to the current staffing crisis across the early years sector. We feel this a sensible precaution to take to enable us to maintain ratios and provide a high level of provision

Brief statement of the charity's policy on reserves

I am very pleased to report that that the Pre School has made a financial profit of £7,865.11 on a turnover of £140,566.49

Balance sheet position remains strong with total charity funds of £84,492.82

Once again, I would like to take this opportunity to thank all the Pre school staff and the committee for their help in achieving this positive result which represents a stable financial position.

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)	Mr D P Milton	
<div style="border: 1px solid black; width: 100%; height: 30px;"></div>		
Full name(s)	Daniel Milton	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

Jackanory Pre-School

Financial Activities

September 2021 - August 2022

	TOTAL
Income	
Charitable activities	4.03
Donations and legacies	31.00
Funding	111,582.66
Sales	28,608.30
Uncategorised Income	340.50
Total Income	£140,566.49
TOTAL	£140,566.49
Expenditures	
Advertising/Promotional	161.79
Clothing	257.58
Consumables	1,819.63
Office Equipment	424.94
Other Professional Services	9,571.36
Phone Costs	1,156.92
Pre-School Equipment	2,654.17
Rent	17,850.33
Salaries	92,224.13
Staff Training	657.50
Uncategorised Expense	2,855.21
Total Expenditures	£129,633.56
NET OPERATING INCOME	£10,932.93
Other Expenditures	
Other Expenditure	2,313.32
Reconciliation Discrepancies	754.50
Total Other Expenditures	£3,067.82
NET OTHER INCOME	£ -3,067.82
NET INCOME/(EXPENDITURE)	£7,865.11

Jackanory Pre-School

Balance Sheet

As of August 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	422.23
Total Tangible assets	£422.23
Total Fixed Asset	£422.23
Cash at bank and in hand	
BUSINESS SAVINGS ACCOUNT (4285)	54,860.55
CLOSED ISSUE - BACKBOOK (9509)	25,002.06
Total Cash at bank and in hand	£79,862.61
Debtors	
Debtors	178.50
Total Debtors	£178.50
Current Assets	
Toys and Equipment	4,035.47
Total Current Assets	£4,035.47
NET CURRENT ASSETS	£84,076.58
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	5.99
Total Trade Creditors	£5.99
Total Creditors: amounts falling due within one year	£5.99
NET CURRENT ASSETS (LIABILITIES)	£84,070.59
TOTAL ASSETS LESS CURRENT LIABILITIES	£84,492.82
TOTAL NET ASSETS (LIABILITIES)	£84,492.82
Charity funds	
Opening Balance Equity	45,792.02
Retained Earnings	30,835.69
Surplus/(Deficit)	7,865.11
Total Charity funds	£84,492.82

Independent Examiner's report to the trustees of Jackanory Pre School Reg Charity No 1029401 trust.

I report on the accounts of the trust for year end 31st Aug 2022.

Respective responsibilities of trustees and examiner

The charities 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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under Section 145 of the 2011 Act
- To follow the procedures laid down in the general direction given by the commission under section 145(5fb) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 next statement.

Independent examiners statement

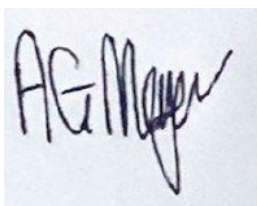
In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Andrew Meyer



Signed

Profession: Commercial Banking Manager,

Address: Nat West Commercial Banking, Nat West House, Brooklands Close, Sunbury On Thames, Middlesex, TW16 7DX

Date: 01/09/2022

JACKANORY PRE-SCHOOL CHOBHAM

England & Wales - Charity number 1029401

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Jackanory Pre-School Chobham

Other names charity is known by

Registered charity number (if any) 1029401

Charity's principal address
 Chobham Community Centre
 MacMahon Close
 Chobham
Postcode GU24 8NG

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	Daniel Milton	Treasurer	Sept 2017 to date	n/a
2	Amelia James	Chairperson	Sept 2018 to date	n/a
3	Claudine Goldsmith	Secretary	Sept 2021 to date	n/a
4	Nicola Butler	Trustee	Sept 2021 to date	n/a
5	Natalie Ward	Trustee	Jan 2022 to date	n/a
6	Naomi Serene	Trustee	Nov 2021 May 2022	n/a
7	Rebecca Jackson	Trustee	May 2022 to date	n/a
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

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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 (eg. trust deed, constitution)	Constitution Adopted 7 th July 1993
How the charity is constituted (eg. trust, association, company)	Standard Registration
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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

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)

To enhance the developments and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Jackanory Preschool is run as a charity for the public benefit of the children in the local area with the purpose of advancing their education, specifically during their preschool years, so that they are well prepared for statutory schooling.

The charity has been operating since 1971 (formal charitable status since July 1993) and the Trustees, together with the Preschool committee, are responsible for the work of Jackanory Pre-school.

Jackanory have two rooms for the children, welcoming them into the Acorn room from the age of two and during the term of their third birthday children are able to move up into the larger Oak room.

Offering the universal 15 hours funding as well as the extended 30 hours funding, Jackanory also accepts free early education for two year old funding (FEET).

Working with Early Years Foundation Stage curriculum we gradually prepare children for the next BIG adventure - school!.

Who are the Trustees of the Jackanory Pre-School Chobham Charity?

It is noted that during the year there has been no changes to the trustees with Daniel Milton and Amelia James remaining in situ, I would like to thank them for their hard work during the year. It was agreed that Jackanory would look to appoint additional trustees.

Jackanory Pre School Chobham Charity is run by its trustees who are currently Daniel Milton & Amelia James. The trustees will serve the charity until they choose to resign.

Trustees have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class pre school provision for the children of Chobham. The trustees have kept an eye on financial matters and although money is much tighter this year, we are confident that with some economies, the Preschool will continue to provide good value for money. In order to safeguard our children, all Trustees are checked under the Disclosure and Barring scheme.

Aim of the Preschool Charity

Jackanory Pre-school Chobham aims to advance the development and education of children aged five and under in such ways as the charity's Trustees think fit, including: _

- By offering children aged five and under living in the

Chobham catchment area a high-quality preschool that meets all national standards for preschool provision;

- By working with and sharing the vision of local primary schools in the education of children of preschool age;
- By working with parents and carers to ensure that preschool age children have access to a range of learning activities;
- For the public benefit: the charity may carry out such other charitable activities as the charity's Trustees think fit for the benefit of children.

In accordance with the Charity Commission's requirements, Trustees have agreed

- To be a non-profit making organisation where any profits made are used to extend and develop the preschool provision;
- To work with local primary schools, local children's centres and other agencies to ensure that the education given by the preschool links to the children's future learning and supports other areas of their development.

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.

Full details of Jackanory policy information can be viewed at <http://www.jackanorypreschool.org.uk/test/policy-information>

Who serves on the Preschool Committee?

The day to day running of Jackanory Preschool Chobham is the responsibility of the Jackanory Preschool Chobham Committee. The committee makes decisions about things like when the preschool is open, staffing levels and appointments, which children will be admitted and how the preschool is run.

The following people serve on the committee, which is currently chaired by Amelia James, who may be contacted via Jackanory Preschool Chobham:

Amelia James (Trustee and Chairperson)
Daniel Milton (Trustee and Treasurer)

During the financial period Jackanory Preschool Chobham has held a reduced number of meetings than usual (these are usually held termly with additional meetings held throughout the year) however Covid impacted the latter part of the academic year with subsequent meeting delayed or held via Zoom. We have discussed the preschools development plan, staffing, and the general business and finance of running the preschool. Attendance at committee meetings is very good.

Our Preschool Team

Jackanory Preschool has a dedicated and enthusiastic team of staff who have been with us for many years.

We have 3 Level Three qualified practitioners, 2 who are Level Two qualified, and 2 new staff member working towards their qualifications. Of the 7 members of staff, two are classed as our Bank Staff and help out as needed on an ad hoc basis.

Our team is:

- Katherine Patrick (Manager) – NVQ3 or above and is also Deputy Designated Safeguarding Lead
- Clare Barton Taylor (Oak Room Supervisor) – NVQ3 or above is also our Special Educational Needs Co-Ordinator.
- Aimee Irvine – Working towards NVQ2 (started during the period)
- Hannah Carmody – Working towards NVQ3 (started during the period)
- Ruqia Shahid – NVQ2, Acorn Room supervisor. SENCO Experience.

We also have additional bank staff who are called upon when required.

Bank Staff

- Julie Irving – NVQ3 or above
- Jo Duke – Qualified NVQ2 during the period.

The Trustees ensure that all our staff have Performance Management reviews and have clear targets to achieve in their work.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Josephine Owuso – NVQ3 or above
- Carol Patey (Deputy Manager) – NVQ3 or above is the Acorn Room supervisor and Designated Safeguarding Lead

When visiting the preschool, visitors cannot fail to be impressed by the range of activities and the obvious enjoyment of the children.

The Early Years curriculum has become embedded and activities are planned around the defined area of learning.

The preschool staff work extremely hard to keep up to date with government requirements and new initiatives and we thank them most for that.

The income for the financial year was £115,238.59. This resulted in a loss for the year of £8,267.87 with Charity funds on the balance sheet totalling £76,627.71

At the time of writing Jackanory Preschool has 43 children registered to the setting. 36 in the Oak Room and 7 in the Acorn Room.

- 17 of those are going off to school. One child of a military family, has moved and will be going to school, three other children have also moved out of county and will be going to other Preschools – 1 Oak and 2 Acorn.
- We have three children joining the Oak Room in September 2021 and three in the Acorn Room. Very low, with no enquiries over the summer period – is this due to low birth years or lack of visibility as we have a good reputation?
- Due to the ongoing pandemic, we have continued to adhere to government guidance and followed a stricter cleaning regime. We have not allowed visitors into the setting unless they are other professionals whose visit is crucial to support a SEN child's development. We have continued with keeping the children in both rooms separate and have not allowed parents to enter the building. Show arounds have been held before or after sessions.
- Because of the Coronavirus pandemic we were unable to host a Christmas Fair to fundraise for Jackanory Preschool.
- Poor Allotment charity was applied for because of lack of fundraising. We had a successful application and received funds which enabled us to buy new equipment including a second laptop and iPads so each member of staff has their own, a replacement slide and other equipment.
- We hired Hannah Carmody to fill the position in the Acorn Room towards the end of March – just as we went into lockdown, and Joanna Duke left the Acorn Room and became a bank staff member.
- Hannah Carmody began her level three in Early Years and

Aimee Irvine began her level two in Early Years.

- By the last term of the academic year we were full across both rooms.

Achievements include.

- Remaining open for the whole academic year for all of four days at the end of the summer term despite the restrictions put in place because of the Coronavirus Pandemic.
- Maintaining staff ratios during a really challenging and restrictive time.
- Spending on important resources for the development of the setting.
- Initiating training for two members of staff which will have a positive impact on the whole setting and the provision we can provide.

Leading into 2021/22 academic year:

- Staff training is to be continued to make sure everyone is at least a level two, ideally level three.
- Aimee is waiting on her final exams and then she will be qualified Level 2, she is hoping to achieve this during the academic year.
- Hannah is making particularly good progress and getting exceptional marks in her course work so far. Hannah should be qualified by the new term in September 22 at level 3.
- The manager explains that a staff member is likely to be resigning at the end of the academic year. This is not a choice the staff member has wished to make but will be due to their personal financial situation. They have agreed to keep the manager informed at every step.

Brief statement of the charity's policy on reserves

I am sad to report that that the Pre School has made a financial loss of £8,267.87 on a turnover of £115,238.59

Balance sheet position remains strong with total charity funds of £76,627.71

Once again, I would like to take this opportunity to thank all the Pre school staff and the committee for their help in achieving this positive result which represents a stable financial position.

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.

Empty box for optional financial review details.

Section F Other optional information

Large empty box for Section F 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)	Daniel Milton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/06/2022	

Jackanory Pre-School

Financial Activities

September 2020 - August 2021

	TOTAL
Income	
Charitable activities	-264.52
Donations and legacies	417.00
Funding	67,720.74
Sales	20,823.50
Service/Fee Income	-6,377.10
Uncategorised Income	32,918.97
Total Income	£115,238.59
TOTAL	£115,238.59
Expenditures	
Clothing	319.20
Consumables	3,673.65
Insurances	619.16
Office Equipment	612.97
Other Professional Services	5,327.76
Phone Costs	1,111.29
Pre-School Equipment	3,433.59
Rent	16,500.00
Salaries	88,873.83
Staff Training	2,397.16
Uncategorised Expense	637.85
Total Expenditures	£123,506.46
NET OPERATING INCOME	£ -8,267.87
NET INCOME/(EXPENDITURE)	£ -8,267.87

Independent Examiner's report to the trustees of Jackanory Pre School Reg Charity No 1029401 trust.

I report on the accounts of the trust for year end 31st Aug 2021.

Respective responsibilities of trustees and examiner

The charities 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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under Section 145 of the 2011 Act
- To follow the procedures laid down in the general direction given by the commission under section 145(5f) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 next statement.

Independent examiners statement

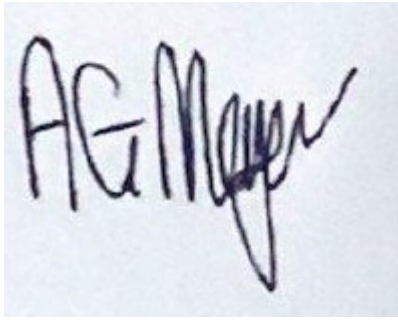
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- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Andrew Meyer



Signed

Profession: Commercial Banking Manager,

Address: Nat West Commercial Banking, Nat West House, Brooklands Close,
Sunbury On Thames, Middlesex, TW16 7DX

Date: 22/06/2022