

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Details

Other names OATLANDS NURSERY PLAYGROUP

Status Registered

Legal form Other

Registered 1994-01-07

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

Contact

Address Oatlands Village Hall
St. Marys Road
Weybridge
KT13 9PT

Phone 01932 850 143

Email chair@oatlandspreschool.org

Website <http://oatlandspreschool.org/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The Charity offers pre-school education for 2 1/2 - 5 year olds. It is open for 5 weekly morning sessions.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE WEYBRIDGE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£199,775	£197,663	-	-
2023-08-31	£174,138	£179,483	-	-
2022-08-31	£168,500	£160,554	-	-
2021-08-31	£171,682	£164,469	-	-
2020-08-31	£163,505	£169,520	-	-

Trustees

Name	Role	Appointed
Selena Dawn Gardiner	Chair	2019-11-27
Carly Walton		2021-11-20
Katherine Stevens		2025-07-11
Katie Metcalf		2021-11-20

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Accounts



Trustees' Annual Report for the period

From 1 September 2023 to 31 August 2024

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating again in July 2024.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school remains financially viable, making a (small) profit in the financial year. This is despite increasing pressure from funding requirements and increasing costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility to the parents and children it provides services to.
Amount of reserves held	Para 1.22	£40,330.24 (NatWest Business Reserve Account only) -£3,610.54 (NatWest Current Account) £57,057.00 (Santander Account) £93,776.68 Combined Total as at 31 August 2024
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees, funding, fundraising through clubs and events / initiatives supported by parents and local community
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	Rising costs of operations being unable to be offset by government funding / rates charged Pressure from government requirements of offering funded places Competition from other local pre-school settings
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall 8 St Mary's Road Weybridge Surrey KT13 9PT

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	Mrs Selena Gardiner	Chair		
2	Mrs Carly Walton	Co-Treasurer		
3	Mrs Katie Metcalf	Co-Treasurer		
4	Mrs Laura Rust	Secretary		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

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

Lois Patrick - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Selena Gardiner	Laura Rust
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24 March 2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 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.

Signed:

FJ Wilde

Date:

27 March 2025

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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 £
A1 Receipts					
Fees	180,247	-	-	180,247	138,414
Other income	16,587	-	-	16,587	32,394
Fundraising	2,313	-	-	2,313	3,021
Interest income	628	-	-	628	309
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	199,775	-	-	199,775	174,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	199,775	-	-	199,775	174,138
A3 Payments					
Wages	143,584	-	-	143,584	126,528
Pension costs	4,179	-	-	4,179	3,827
Training	1,165	-	-	1,165	852
Uniforms	121	-	-	121	511
Consumables	1,078	-	-	1,078	2,615
Activity	5,643	-	-	5,643	667
Professional and legal fees	323	-	-	323	1,417
Play Equipment	3,565	-	-	3,565	602
Premises costs	15,883	-	-	15,883	15,862
Office expenses (Inc IT & software, postage, printing, telephone & internet)	10,494	-	-	10,494	5,620
Payroll and accountancy	3,655	-	-	3,655	6,359
Fundraising	-	-	-	-	-
Other (Inc Bank Fees)	6,764	-	-	6,764	14,623
Insurance	1,209	-	-	1,209	-
Sub total	197,663	-	-	197,663	179,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	197,663	-	-	197,663	179,483
Net of receipts/(payments)	2,112	-	-	2,112	- 5,345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,832	-	-	91,832	97,177
Cash funds this year end	93,944	-	-	93,944	91,832

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 £
B1 Cash funds	Nat West Current	- 3,611	-	-
	Nat West Reserve	40,330	-	-
	Santander	57,057	-	-
	Petty Cash	168	-	-
	Total cash funds	93,944	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment (2021)		151	-
	Laptop (2021)		799	-
	Office furniture (2021)		143	-
	IT equipment (2023)		75	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Selena Gardiner	24/03/2025
	Katie Metcalf	24/03/2025

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Accounts



Trustees' Annual Report for the period

From 1 September 2022 to 31 August 2023

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating again in July 2024.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre-School currently remains financially viable, making a profit in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility as a good employer and to the parents and children it provides services to.
Amount of reserves held	Para 1.22	£39,750.01 (NatWest Business Reserve Account only) -£5,290.88 (NatWest Current Account) £57,252.22 (Santander Account) £91,711.35 Combined Total as at 31 August 2023
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees, funding, fundraising through clubs and events / initiatives supported by parents and local community
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Competition from other local pre-school settings, and rising costs of operation

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall 8 St Mary's Road Weybridge Surrey KT13 9PT

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	Mrs Selena Gardiner	Chair		
2	Mrs Carly Walton	Co-Treasurer		
3	Mrs Katie Metcalf	Co-Treasurer		
4	Mrs Laura Rust	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

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

Lois Patrick - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Selena Gardiner	Laura Rust
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	18 December 2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 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.

Signed:

FJ Wilde

Date:

20 December 2024

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Oatlands Preschool	No (if any) 1031129
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CC16a


Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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 £
A1 Receipts					
Fees	138,414	-	-	138,414	165,561
Other income	32,394	-	-	32,394	218
Fundraising	3,021	-	-	3,021	2,703
Interest Income	309	-	-	309	18
Sub total (Gross income for AR)	174,138	-	-	174,138	168,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,138	-	-	174,138	168,500
A3 Payments					
Wages	126,528	-	-	126,528	121,212
Pension Costs	3,827	-	-	3,827	1,844
Training	852	-	-	852	1,255
Uniforms	511	-	-	511	2,245
Cosumables	2,615	-	-	2,615	5,137
Activity	667	-	-	667	4,845
Professional and legal fees	1,417	-	-	1,417	3,899
Play Equipment	602	-	-	602	2,781
Premises costs	15,862	-	-	15,862	12,914
Office expenses (Inc IT & software, postage, printing, telephone & internet)	5,620	-	-	5,620	2,125
Payroll and accountancy	6,359	-	-	6,359	-
Fundraising	-	-	-	-	187
Other (Inc Bank Fees)	14,623	-	-	14,623	947
Sub total	179,483	-	-	179,483	159,391
A4 Asset and investment purchases, (see table)					
	-	-	-	-	70
Laptop, furniture and equipment	-	-	-	-	1,093
Sub total	-	-	-	-	1,163
Total payments	179,483	-	-	179,483	160,554
Net of receipts/(payments)	- 5,345	-	-	- 5,345	7,946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,177	-	-	97,177	89,231
Cash funds this year end	91,832	-	-	91,832	97,177

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 £
B1 Cash funds	Nat West Current	- 5,291	-	-
	Nat West Reserve	39,703	-	-
	Santander	57,252	-	-
	Petty Cash	168	-	-
	Total cash funds	91,832	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop (2018)	-	440	-
	Panasonic telephone (2019)	-	70	-
	Laptop charger (2020)	-	23	-
	Office equipment (2021)	-	151	-
	Laptop (2021)	-	799	-
	Office furniture (2021)	-	143	-
	IT equipment (2023)	-	75	-
	-	-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 #VALUE!	Selena Gardiner Katie Metcalf	18/12/2024 18/12/2024	

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Accounts



Trustees' Annual Report for the period

From 1 September 2021 to 31 August 2022

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating in September 2018.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre-School currently remains financially viable, making a profit in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility as a good employer and to the parents and children it provides services to.
Amount of reserves held	Para 1.22	£39,393.62 (NatWest Business Reserve Account only) -£4,204.87 (NatWest Current Account) £61,981.52 (Santander Account) £97,170.27 Combined Total as at 31 August 2022
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees, fundraising through clubs and events / initiatives supported by parents and local community
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Competition from other local pre-school settings, and rising costs

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall 8 St Mary's Road Weybridge Surrey KT13 9PT

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	Mrs Selena Gardiner	Co-Chair		
2	Mrs Leah Bramwell	Co-Chair		
3	Mrs Carly Walton	Co-Treasurer		
4	Mrs Katie Metcalf	Co-Treasurer		
5	Mrs Laura Rust	Secretary		
6	Mrs Christine Collard	Trustee		
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

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

Lois Patrick - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Selena Gardiner	Laura Rust
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29 June 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 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.

Signed:

FJ Wilde

Date:

30 June 2023

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts



CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £
A1 Receipts					
FEES	165,561	-	-	165,561	169,889
FUNDRAISING	2,703	-	-	2,703	1,094
MILK REFUND	-	-	-	-	-
OTHER INCLUDING BANK INTEREST	236	-	-	236	699
GRANT - FURLOUGH	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	168,500	-	-	168,500	171,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	168,500	-	-	168,500	171,682
A3 Payments					
WAGES	121,212	-	-	121,212	140,272
PENSION COSTS	1,844	-	-	1,844	2,208
TRAINING	1,255	-	-	1,255	562
UNIFORMS	2,245	-	-	2,245	148
CONSUMABLES	5,137	-	-	5,137	2,759
ACTIVITY	4,845	-	-	4,845	2,327
PROFESSIONAL AND LEGAL FEES	3,899	-	-	3,899	3,745
PLAY EQUIPMENT	2,781	-	-	2,781	1,550
PREMISES COSTS	12,914	-	-	12,914	4,897
INSURANCE	-	-	-	-	938
OFFICE EXPENSES (Inc IT & software, postage, printing, telephone & Internet)	2,125	-	-	2,125	1,894
PAYROLL AND ACCOUNTANCY	-	-	-	-	2,527
FUNDRAISING	187	-	-	187	-
OTHER (Inc Bank Fees)	947	-	-	947	642
Sub total	159,391	-	-	159,391	164,469
A4 Asset and investment purchases, (see table)					
	70	-	-	70	-
LAPTOP , furniture and equipment	1,093	-	-	1,093	1,093
Sub total	1,163	-	-	1,163	1,093
Total payments	160,554	-	-	160,554	165,562
Net of receipts/(payments)	7,946	-	-	7,946	6,120
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,231	-	-	89,231	83,111
Cash funds this year end	97,177	-	-	97,177	89,231

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 £
B1 Cash funds	Nat West Current	- 4,204	-	-
	Nat West Reserve	39,394	-	-
	Santander	61,982	-	-
	Petty Cash	5	-	-
	Total cash funds	97,177	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop (Nov 2018)		440	-
	Panasonic Telephone (April 2019)		70	-
	Laptop charger (June 2020)		23	-
	Office equipment (2021)		151	-
	Laptop (2021)		799	-
	Office Furniture (2021)		143	-
	IT equipment (2023)		70	-
		-	-	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carly Walton (Co-Treasurer)	29/06/2023	
		Katie Metcalf (Co-Treasurer)	29/06/2023	

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Accounts



Trustees' Annual Report for the period

From 1 September 2020 to 31 August 2021

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating in September 2018.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p> <p>From March 2020, there were exceptional circumstances due to the covid-19 pandemic for us to deal with, and we have demonstrated our resilience and commitment to the children's development throughout this period and beyond making sure the children can interact and socialise naturally.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Pre-School currently remains financially viable, making a profit in the year.</p> <p>It is noted that a redundancy payment was made in October 2020 for the redundancy process completed in the previous accounting period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility as a good employer and to the parents and children it provides services to.
Amount of reserves held	Para 1.22	<p>£39,375.23 (Business Reserve Account only)</p> <p>-£1,524.34 (Current Account)</p> <p>£51,353.07 (Santander Account)</p> <p>£89,203.96 Combined Total</p>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees, fundraising through clubs and events / initiatives
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall 8 St Mary's Road Weybridge Surrey KT13 9PT

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	Selena Docherty	Co-Chair		
2	Mrs Amy Weed	Treasurer		
3	Mrs Katie Metcalf	Co-Treasurer		
4	Mrs Niamh Cortis	Secretary		
5	Mrs Christine Collard	Trustee		
6	Charly Marks	Co-Chair	Resigned April 2021	
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

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

Lois Patrick - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Deery</i>	
Full name(s)	SELENA DOCHERTY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21.2.23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**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 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.

Signed:

FJ Wilde

Date:

28 February 2023

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oatlands Preschool

1031129

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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 £
A1 Receipts					
FEES	169,889	-	-	169,889	149,717
FUNDRAISING	1,094	-	-	1,094	793
MILK REFUND	-	-	-	-	-
OTHER INCLUDING BANK INTEREST	699	-	-	699	516
GRANT - FURLOUGH	-	-	-	-	12,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171,682	-	-	171,682	163,505
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,682	-	-	171,682	163,505
A3 Payments					
WAGES	140,272	-	-	140,272	141,373
PENSION COSTS	2,208	-	-	2,208	2,580
TRAINING	562	-	-	562	397
UNIFORMS	148	-	-	148	451
CONSUMABLES	2,759	-	-	2,759	2,653
ACTIVITY	2,327	-	-	2,327	1,044
PROFESSIONAL AND LEGAL FEES	3,745	-	-	3,745	568
PLAY EQUIPMENT	1,550	-	-	1,550	279
PREMISES COSTS	4,897	-	-	4,897	13,193
INSURANCE	938	-	-	938	761
OFFICE EXPENSES (Inc IT & software, postage, printing, telephone & Internet)	1,894	-	-	1,894	2,159
PAYROLL AND ACCOUNTANCY	2,527	-	-	2,527	3,166
FUNDRAISING	-	-	-	-	152
OTHER (Inc Bank Fees)	642	-	-	642	721
Sub total	164,469	-	-	164,469	169,497
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
LAPTOP, furniture and equipment	1,093	-	-	1,093	23
Sub total	1,093	-	-	1,093	23
Total payments	165,562	-	-	165,562	169,520
Net of receipts/(payments)	6,120	-	-	6,120	- 6,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,111	-	-	83,111	89,126
Cash funds this year end	89,231	-	-	89,231	83,111

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 £
B1 Cash funds	Nat West Current	- 1,524	-	-
	Nat West Reserve	39,375	-	-
	Santander	51,353	-	-
	Petty Cash	27	-	-
	Total cash funds	89,231	-	-
	(agree balances with receipts and payments account(s))			

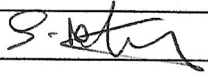
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop (Nov 2018)		440	-
	Panasonic Telephone (April 2019)		70	-
	Laptop charger (June 2020)		23	-
	Office equipment (2021)		151	-
	Laptop (2021)		799	-
	Office Furniture (2021)		143	-
				-

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

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

Signature	Print Name	Date of approval
	Selena Docherty (Chair)	21.2.23

OATLANDS PRE-SCHOOL

England & Wales - Charity number 1031129

Accounts



Trustees' Annual Report for the period

From 1 September 2019 to 31 August 2020

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating in September 2018.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p> <p>From March 2020, there were exceptional circumstances due to the covid-19 pandemic for us to deal with, and we have demonstrated our resilience and commitment to the children's development throughout this period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre-School currently remains financially viable. However, it has made a loss this year. It is noted that in the subsequent financial year, a redundancy process has been implemented which results (in 2020-21 year) in a redundancy payment additional cost for the year, and enables the long term and ongoing viability of the Pre-School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility as a good employer and to the parents and children it provides services to.
Amount of reserves held	Para 1.22	£83,111
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall St Mary's Road Weybridge Surrey KT13 9PT

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	Mrs R Paisley	Treasurer		
2	Mrs S Gardiner	Chair		
3	Mrs C Collard	Trustee		
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

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

Lois Patrick - Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Selena Docherty	
Position (eg Secretary, Chair, etc)	Chair	
Date	7 th February 2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**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 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.

Signed:

FJ Wilde

Date:

7 February 2022

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF

Section B

Disclosure

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.



Receipts and payments accounts


CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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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 £
A1 Receipts					
FEES	149,717	-	-	149,717	175,116
FUNDRAISING	793	-	-	793	2,414
MILK REFUND	-	-	-	-	-
OTHER INCLUDING BANK INTEREST	516	-	-	516	762
GRANT - FURLOUGH	12,479	-	-	12,479	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	163,505	-	-	163,505	178,292
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,505	-	-	163,505	178,292
A3 Payments					
WAGES	141,373	-	-	141,373	153,526
PENSION COSTS	2,580	-	-	2,580	1,645
TRAINING	397	-	-	397	1,342
UNIFORMS	451	-	-	451	28
CONSUMABLES	2,653	-	-	2,653	6,776
PROFESSIONAL AND LEGAL FEES	568	-	-	568	763
PLAY EQUIPMENT	279	-	-	279	237
PREMISES COSTS	13,193	-	-	13,193	15,348
INSURANCE	761	-	-	761	565
OFFICE EXPENSES (Inc IT & software, postage, printing, telephone & Internet)	2,159	-	-	2,159	2,452
PAYROLL AND ACCOUNTANCY	3,166	-	-	3,166	3,520
FUNDRAISING	152	-	-	152	78
OTHER (Inc Bank Fees)	1,765	-	-	1,765	2,220
Sub total	169,497	-	-	169,497	188,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
LAPTOP and PHONE	23	-	-	23	510
Sub total	23	-	-	23	510
Total payments	169,520	-	-	169,520	189,010
Net of receipts/(payments)	- 6,015	-	-	- 6,015	- 10,718
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,126	-	-	89,126	99,844
Cash funds this year end	83,111	-	-	83,111	89,126

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 £
B1 Cash funds	Nat West Current	11,370	-	-
	Nat West Reserve	39,372	-	-
	Santander	32,339	-	-
	Petty Cash	30	-	-
	Total cash funds	83,111	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop (Nov 2018)		440	-
	Panasonic Telephone (April 2019)		70	-
	Laptop charger (June 2020)		23	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Selena Docherty (Chair)	07/02/2022	