

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales · Charity number 1032166

Details

Other names	SOUTH KIDLINGTON PLAYGROUP, SKIPS, SOUTH KIDLINGTON INFANT PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-27
Register	View on the Charity Commission register

Contact

Address	West Kidlington Primary School Oxford Road Kidlington OX5 1EA
Phone	01865373369
Email	tanyajenner@gmail.com
Website	www.skipspreschool.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY 1) 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 AREA. C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Day care for children aged 2-4

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£166,072	£134,338	-	-
2024-07-31	£142,069	£134,790	-	-
2023-07-31	£126,081	£110,778	-	-
2022-07-31	£91,962	£104,668	-	-
2021-07-31	£98,942	£113,038	-	-
2020-07-31	£122,008	£149,366	-	-

Trustees

Name	Role	Appointed
Chelsea Jane Didcock		2021-10-05
Fiona Ann Counsell		2021-10-05
Hannah Oliver-Browne		2021-10-05
Linda Jean Lewis		2022-04-07

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	2025

Section A Reference and administration details

Charity name	South Kidlington Infant Pre-School
Other names charity is known by	SKIPS
Registered charity number (if any)	1032166
Charity's principal address	C/o West Kidlington School
	Oxford Road
	Kidlington, Oxford
	Postcode OX5 1EA

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	Melainie Morley	Chairperson	Appointed 03/10/2024
2	Linda Lewis	Treasurer	Appointed 07/04/2022
3	Hannah Morton	Committee Member	Appointed 05/31/2024
4	Gareth Morris	Safeguarding	Appointed 03/10/2024
5	Fiona A Counsell	Policies	Appointed 05/10/2021
6	Tamsin Atley	Secretary	Appointed 21/07/2023
7	Julia Wilson	Marketing	Appointed 03/10/2024
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19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

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

	<p>To ensure a safe environment to develop children between the age of 2 and 4.</p>
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We are an early years education provider, providing public benefit to the children and the families of the local community. Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them.

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
South Kidlington Infant Pre-School (SKIPS)

No (if any)
1032166

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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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 received	18 028	-	-	18 028	37 627
Funding	147 046	-	-	147 046	104 667
Fundraising	861	-	-	861	164
Other Income	137	-	-	137	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	166 072	-	-	166 072	142 543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	166 072	-	-	166 072	142 543
A3 Payments					
Payroll	116 451	-	-	116 451	110 271
Professional & Membership fees	3 547	-	-	3 547	2 734
Rent	3 861	-	-	3 861	5 148
Insurance	1 148	-	-	1 148	1 009
Miscellaneous	3 688	-	-	3 688	4 011
Equipment	-	-	-	-	583
Consumables	376	-	-	376	1 999
Training	1 167	-	-	1 167	1 452
Cleaning materials	1 106	-	-	1 106	1 320
Phone	133	-	-	133	124
Preschool improvement	150	-	-	150	2 961
Food	225	-	-	225	205
IT	2 484	-	-	2 484	2 768
Sub total	134 338	-	-	134 338	134 585
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134 338	-	-	134 338	134 585
Net of receipts/(payments)	31 734	-	-	31 734	7 958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58 953	-	-	58 953	51 617
Cash funds this year end	89 942	-	-	89 942	58 953

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	Bank Account Balance	89 942	-	-
			-	-
			-	-
	Total cash funds	89 942	-	-
	(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 £
	Petty Cash Balance	861	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	L J Lewis	Linda Lewis	29th May 2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SOUTH KIDLINGTON INFANT PRE-SCHOOL (SKIPS)

**On accounts for the year
ended**

31 JULY 2025	Charity no (if any)	1032166
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Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29/05/2026

Name:

Chris Denton

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

ACA

Address:

The MGroup Audit Ltd
C9 Glyme Court, Oxford Office Village, Langford Lane, Kidlington
Oxford, OX5 1LQ

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.

During our review, we identified that an amount of £1,064.44 relating to insurance had been included within miscellaneous expenses. Management confirmed this related to insurance expenditure, and this has been reclassified to insurance expenditure in the final accounts.

Following the year end, the charity lost its premises and has decided to cease operations, with closure planned for July 2026, and staff redundancies issued. Charity will not continue in operational existence and is in the process of an orderly wind-down.

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name	South Kidlington Infant Pre-School
Other names charity is known by	SKIPS
Registered charity number (if any)	1032166
Charity's principal address	C/o West Kidlington School
	Oxford Road
	Kidlington, Oxford
	Postcode OX5 1EA

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	Jessica J Simmons	Appointed 05/10/2021	
2	Linda Lewis	Appointed 07/04/2022	
3	Hannah Oliver-Browne	Appointed 05/10/2021	
4	Chelsea J Didcock	Appointed 05/10/2021	
5	Fiona A Counsell	Appointed 05/10/2021	
6	Tamsin Atley	Appointed 21/07/2023	
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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
How the charity is constituted (eg. trust, association, company)	Standard
Trustee selection methods (eg. appointed by, elected by)	Elected

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

	<p>To ensure a safe environment to develop children between the age of 2 and 4.</p>
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We are an early years education provider, providing public benefit to the children and the families of the local community. Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them.

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

Details of any funds materially in deficit

None

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) L J Lewis

Full name(s) Linda Jean Lewis

Position (eg Secretary, Chair, etc) Treasurer

Date 05/05/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name South Kidlington Infant Pre-School (SKIPS)	No (if any) 1032166
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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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 received	36 882	-	-	36 882	51 208
Funding	104 667	-	-	104 667	74 207
Fundraising	435	-	-	435	44
Other Income	85	-	-	85	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	142 069	-	-	142 069	126 081
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142 069	-	-	142 069	126 081
A3 Payments					
Payroll	110 271	-	-	110 271	95 510
Professional & Membership fees	2 734	-	-	2 734	2 764
Rent	5 148	-	-	5 148	3 432
Insurance	1 009	-	-	1 009	889
Miscellaneous	4 166	-	-	4 166	2 033
Equipment	633	-	-	633	-
Consumables	1 999	-	-	1 999	1 038
Training	1 452	-	-	1 452	770
Cleaning materials	1 320	-	-	1 320	1 585
Phone	124	-	-	124	68
Preschool improvement	2 961	-	-	2 961	332
Food	205	-	-	205	-
IT	2 768	-	-	2 768	1 914
Office Replacements and small	-	-	-	-	443
Sub total	134 790	-	-	134 790	110 778

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	134 790	-	-	134 790	110 778
Net of receipts/(payments)	7 279	-	-	7 279	15 303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51 674	-	-	51 674	36 371
Cash funds this year end	58 953	-	-	58 953	51 674

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	Bank Account Balance	58 953	-	-
	Petty Cash Balance	-	-	-
		-	-	-
	Total cash funds	58 953	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	Laptops, Tablets	Unrestricted Funds	-	-
	Furniture, Fixtures & Fittings	Unrestricted Funds	-	-
	Garden Play Equipment	Unrestricted Funds	-	-
			-	-
			-	-
			-	-

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
LJ Lewis	Linda Lewis	28/05/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SOUTH KIDLINGTON INFANT PRE-SCHOOL (SKIPS)

**On accounts for the year
ended**

31 JULY 2024

**Charity no
(if any)**

1032166

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28/05/2024

Name:

Chris Denton

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

ACA

Address:

The MGroup Partnership
C9 Glyme Court, Oxford Office Village, Langford Lane, Kidlington
Oxford, OX5 1LQ

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.

N/A

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2022		Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name South Kidlington Infant Pre-School

Other names charity is known by SKIPS

Registered charity number (if any) 1032166

Charity's principal address

C/o West Kidlington School	
Oxford Road	
Kidlington, Oxford	
Postcode	OX5 1EA

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	Jessica J Simmons		Appointed 05/10/2021	
2	Louisa A Heywood		Resigned 21/07/2023	
3	Linda J Lewis		Appointed 07/04/2022	
4	Hanna Oliver-Browne		Appointed 05/10/2021	
5	Chelsea J Didcock		Appointed 05/10/2021	
6	Fiona A Counsell		Appointed 05/10/2021	
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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
How the charity is constituted (eg. trust, association, company)	Standard
Trustee selection methods (eg. appointed by, elected by)	Elected

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 ensure a safe environment to develop children between the age of 2 and 4

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)

We are an early years education provider, providing public benefit to the children and the families of the local community.

Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them.

Section E Financial review

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

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)	L J Lewis	
Full name(s)	Linda Jean Lewis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/05/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
South Kidlington Infant Pre-School (SKIPS)

No (if any)
1032166

CC16a

Receipts and payments accounts


For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
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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 received	51,208	-	-	51,208	28,055
Funding	74,207	-	-	74,207	61,886
Fundraising	44	-	-	44	1,216
Other income	622	-	-	622	805
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,081	-	-	126,081	91,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,081	-	-	126,081	91,962
A3 Payments					
Payroll	95,510	-	-	95,510	81,360
Professional and membership	2,764	-	-	2,764	2,529
Rent	3,432	-	-	3,432	4,290
Insurance	889	-	-	889	863
Miscellaneous	2,033	-	-	2,033	1,984
Consumables	1,038	-	-	1,038	1,068
Training	770	-	-	770	550
Cleaning materials	1,585	-	-	1,585	1,745
Phone	68	-	-	68	20
Pre-school improvements	332	-	-	332	8,665
IT	1,914	-	-	1,914	1,594
Office replacements and small equipment	443	-	-	443	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	110,778	-	-	110,778	104,668
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,778	-	-	110,778	104,668
Net of receipts/(payments)	15,303	-	-	15,303	- 12,706
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,371	-	-	36,371	49,077
Cash funds this year end	51,674	-	-	51,674	36,371

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	Bank account balance	51,617	-	-
	Petty cash balance	57	-	-
		-	-	-
	Total cash funds	51,674	-	-
	(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)
	Laptops, tablets	unrestricted funds	-	-
	Furniture, fixtures and fittings	unrestricted funds	-	-
	Garden Play equipment	unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
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	

From: Chair SKIPS skipschair@gmail.com 
Subject:
Date: 30 May 2024 at 16:17
To: Linda Lewis lynne.oliver12@btinternet.com



SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2021		Day 31	Month 07	Year 2022

Section A Reference and administration details

Charity name South Kidlington Infant Pre-School

Other names charity is known by SKIPS

Registered charity number (if any) 1032166

Charity's principal address

C/o West Kidlington School	
Oxford Road	
Kidlington, Oxford	
Postcode	OX5 1EA

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	Jessica J Simmons		Appointed 05/10/2021	
2	Louisa A Heywood		Appointed 25/05/2022	
3	Linda J Lewis		Appointed 07/04/2022	
4	Nicola Pidduck		Resigned 31/10/2022	
5	Rebecca Morris		Resigned 18/01/2022	
6	Samantha Rattigan		Resigned 07/06/2022	
7	Hannah Oliver-Browne		Appointed 05/10/2021	
8	Chelsea J Didcock		Appointed 05/10/2021	
9	Fiona A Counsell		Appointed 05/10/2021	
10				
11				
12				
13				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution

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

Standard

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

Elected

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 ensure a safe environment to develop children between the age of 2 and 4.

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)

We are an early years education provider, providing public benefit to the children and the families of the local community.

Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them.

Section E

Financial review

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

Details of any funds materially in deficit

None

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) L J Lewis

Full name(s) Linda Jean Lewis

Position (eg Secretary, Chair, etc) Treasurer

Date 19/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name South Kidlington Infant Pre-school - SKIPS	No (if any) 1032166
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/21	To	Period end date 31/07/22
------------------------	--------------------------------------	----	------------------------------------

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 received	28,055	-	-	28,055	31,290
Funding	61,886	-	-	61,886	57,394
Childcare grant		-	-	-	-
Fundraising	1,216	-	-	1,216	520
Job retention scheme grant		-	-	-	9,738
Other	805	-	-	805	-
Other Grant		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	91,962	-	-	91,962	98,942
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,962	-	-	91,962	98,942
A3 Payments					
Payroll	81,360	-	-	81,360	101,191
Agency		-	-	-	-
Professional & Membership	2,529	-	-	2,529	1,994
Rent	4,290	-	-	4,290	2,574
Insurance	863	-	-	863	848
Miscellaneous	1,984	-	-	1,984	1,146
Equipment		-	-	-	-
Consumables	1,068	-	-	1,068	-
Sundries		-	-	-	-
Training	550	-	-	550	515
Cleaning materials	1,745	-	-	1,745	1,926
Phone	20	-	-	20	90
Preschool improvement	8,665	-	-	8,665	34
Gifts		-	-	-	-
Food		-	-	-	209
IT	1,594	-	-	1,594	2,511
		-	-	-	-
Sub total	104,668	-	-	104,668	113,038
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,668	-	-	104,668	113,038
Net of receipts/(payments)	- 12,706	-	-	- 12,706	- 14,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,077	-	-	49,077	63,173
Cash funds this year end	36,371	-	-	36,371	49,077

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	Bank account balance	36,065	-	-
	Petty cash balance	306	-	-
		-	-	-
	Total cash funds	36,371	-	-
	(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	Laptops, tablets	Unrestricted funds	-	-
	Furniture, fixtures and fittings	Unrestricted funds	-	-
	Garden play equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SOUTH KIDLINGTON INFANT PRE-SCHOOL (SKIPS)

**On accounts for the year
ended**

31 JULY 2022

**Charity no
(if any)**

1032166

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 23 May 2022

Name:

Richard Clayton

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

FCCA

Address:

The MGroup Partnership
Cranbrook House, 287-291 Banbury Road
Oxford, OX2 7JQ

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.

It was brought to our attention and noted in the bank statement that there were 12 payment transactions between 10/06/2022 and 20/06/2022 amounting to £1,081 without any explanation. The Trustees immediately identified these transactions and raised the matter with the treasurer at the time whom actioned these payments fraudulently. It was found by the Trustees that the transactions were potentially theft by the treasurer. The matter was dealt with by the Trustees together with law enforcement and the monies were repaid in full on 30/06/2022. Thus, no financial loss was incurred by the school.

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
South Kidlington Infant Pre-school - SKIPS

No (if any)
1032166

CC16a

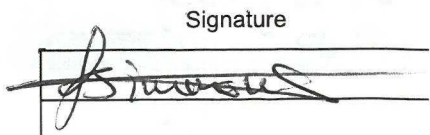
Receipts and payments accounts

For the period from	Period start date 01/08/20	To	Period end date 31/07/21
------------------------	-------------------------------	----	-----------------------------

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 received	31,290	-	-	31,290	38,743
Funding	57,394	-	-	57,394	74,632
Childcare grant	-	-	-	-	821
Fundraising	520	-	-	520	16
Job retention scheme grant	9,738	-	-	9,738	7,771
Other	-	-	-	-	25
Other Grant	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,942	-	-	98,942	122,008
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,942	-	-	98,942	122,008
A3 Payments					
Payroll	101,191	-	-	101,191	116,196
Agency	-	-	-	-	17,328
Professional & Membership	1,994	-	-	1,994	1,576
Rent	2,574	-	-	2,574	2,574
Insurance	848	-	-	848	846
Miscellaneous	1,146	-	-	1,146	1,650
Equipment	-	-	-	-	962
Consumables	-	-	-	-	24
Sundries	-	-	-	-	400
Training	515	-	-	515	2,819
Cleaning materials	1,926	-	-	1,926	2,409
Phone	90	-	-	90	120
Preschool improvement	34	-	-	34	697
Gifts	-	-	-	-	61
Food	209	-	-	209	-
IT	2,511	-	-	2,511	1,704
	-	-	-	-	-
Sub total	113,038	-	-	113,038	149,366
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	113,038	-	-	113,038	149,366
Net of receipts/(payments)	- 14,096	-	-	- 14,096	- 27,358
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,173	-	-	63,173	90,503
Cash funds this year end	49,077	-	-	49,077	63,145

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	Bank account balance	49,024	-	-
	Petty cash balance	53	-	-
		-	-	-
	Total cash funds	49,077	-	-
	(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)
	Laptops, tablets	Unrestricted funds	-	-
	Furniture, fixtures and fittings	Unrestricted funds	-	-
	Garden play equipment	Unrestricted funds	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Cleaning materials provider's invoice	-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			J. STIMPERS	19/5/22

Trustees' Annual Report for the period

From	Period start date			T	Period end date		
	Day	Month	Year	o	Day	Month	Year
	01	08	2020		31	07	2021

Section A

Reference and administration details

Charity name	South Kidlington Infant Pre-School
Other names charity is known by	SKIPS
Registered charity number (if any)	1032166
Charity's principal address	C/o West Kidlington School
	Oxford Road
	Kidlington, Oxford
	Postcode OX5 1EA

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	Iona Wiggins		Resigned on 23/10/2020	
2	Clare Emmanuel		Resigned on 01/11/2020	
3	Patrycja Harris		Resigned on 31/05/2021	
4	Nicola Pidduck			
5	Rebecca Morris			
6	Samantha Rattigan			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name <u>JESSICA SIMMONS</u>	Dates acted if not for whole year <u>5/10/21 - present</u>
-----------------------------	--

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Standard
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected

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 ensure a safe environment to develop children between the age of 2 and 4.
--

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)

We are an early years education provider, providing public benefit to the children and the families of the local community.

Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them.

Section E

Financial review

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F

Other optional information

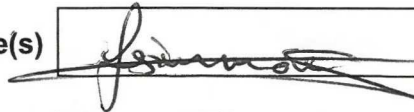
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JESSICA JANE SIMMONS

Position (eg Secretary, Chair, etc)

CHAIR

Date

19/5/2022



Section A Independent Examiner's Report

**Report to the trustees/
members of**

South Kidlington Infant Pre-School - SKIPS

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1032166

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Richard Clayton

Date:

3 May 2022

Name:

Richard Clayton

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

FCCA

Address:

The MGroup Partnership
Cranbrook House, 287-291 Banbury Road,
Oxford, OX2 7JQ

SOUTH KIDLINGTON INFANT PRE-SCHOOL - SKIPS

England & Wales - Charity number 1032166

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2019		Day 31	Month 07	Year 2020

Section A Reference and administration details

Charity name South Kidlington Infant Pre-School

Other names charity is known by SKIPS

Registered charity number (if any) 1032166

Charity's principal address C/o West Kidlington School
Oxford Road
Kidlington, Oxford
Postcode OX5 1EA

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	Rachel Pittick		Resigned 31/01/20	
2	Tanya Jenner		Resigned 31/01/20	
3	Clare Emmanuel			
4	Nicola Pidduck			
5	Patrycja Harris			
6	Rebecca Morris			
7	Iona Wiggins			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

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

<p>To ensure a safe environment to develop children between the age of 2 and 4.</p>

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)

We are an early years education provider, providing public benefit to the children and the families of the local community.

Staff are trained in childcare and have attended the required safeguarding and first aid courses in order to provide a safe environment for the children to learn through play.

The children learn to develop their personal, social and emotional skills, in safe and inclusive surroundings.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Policies and procedures have been updated giving the staff a clear understanding of what is expected of them. We have started to move away from the use of plastic toys to natural or recycled old materials to allow children to be more inquisitive whilst saving the planet. We also started using Family, a childcare management app, to better engage and work with parents.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Three months payroll and rent costs are kept as minimum at all times.

Details of any funds materially in deficit

None

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)

R Morris

Full name(s)

REBECCA MORRIS

Position (eg Secretary, Chair, etc)

SECRETARY

Date

27/5/2021.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name South Kidlington Infant Pre-school - SKIPS	No (if any) 1032166
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/19	To	Period end date 31/07/20
---------------------	-------------------------------	----	-----------------------------

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 received	38,743	-	-	38,743	51,063
Funding	74,632	-	-	74,632	92,460
Childcare grant	821	-	-	821	-
Fundraising	16	-	-	16	403
Job retention scheme grant	7,771	-	-	7,771	-
Other	25	-	-	25	-
Other Grant	-	-	-	-	910
	-	-	-	-	-
Sub total (Gross income for AR)	122,008	-	-	122,008	144,836
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,008	-	-	122,008	144,836
A3 Payments					
Payroll	116,196	-	-	116,196	131,505
Agency	17,328	-	-	17,328	-
Professional & Membership	1,576	-	-	1,576	683
Rent	2,574	-	-	2,574	3,432
Insurance	846	-	-	846	837
Miscellaneous	1,650	-	-	1,650	-
Equipment	962	-	-	962	3,789
Consumables	24	-	-	24	500
Sundries	400	-	-	400	432
Training	2,819	-	-	2,819	646
Cleaning materials	2,409	-	-	2,409	1,019
Phone	120	-	-	120	170
Preschool improvement	697	-	-	697	-
Gifts	61	-	-	61	165
Food	-	-	-	-	450
IT	1,704	-	-	1,704	963
	-	-	-	-	-
Sub total	149,366	-	-	149,366	144,591
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,366	-	-	149,366	144,591
Net of receipts/(payments)	- 27,358	-	-	- 27,358	245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,503	-	-	90,503	90,258
Cash funds this year end	63,145	-	-	63,145	90,503

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	Bank account balance	63,145	-	-
		-	-	-
		-	-	-
	Total cash funds	63,145	-	-
	(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	Laptops, tablets	Unrestricted funds	-	-
	Furniture, fixtures and fittings	Unrestricted funds	-	-
	Garden play equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Cleaning materials provider's invoice		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

South Kidlington Infant Pre-School - SKIPS

**On accounts for the year
ended**

31 July 2020

**Charity no
(if any)**

1032166

Set out on pages

1 to 2

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

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Richard Clayton

Date:

27 May 2021

Name:

Richard Clayton

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

FCCA

Address:

The MGroup Partnership

Cranbrook House, 287-291 Banbury Road,

Oxford, OX2 7JQ