



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

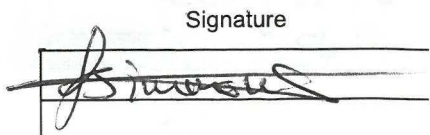
Period end date
31/07/21

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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		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. SIMMONS	19/5/22

Trustees' Annual Report for the period

From

Period start date

Day
01

Month
08

Year
2020

T
o

Period end date

Day
31

Month
07

Year
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 JESSICA SIMMONS Dates acted if not for whole years 5/10/21 - present

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

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

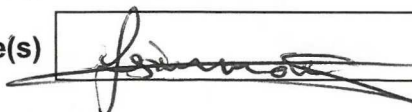
Section G

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:

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

