

## 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	
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	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)

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

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

Constitution

Standard

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.

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

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 £
<b>A1 Receipts</b>					
Fees received	36 882	-	-	36 882	51 208
Funding	104 667	-	-	104 667	74 207
Fundraising	435	-	-	435	44
Other Income	85	-	-	85	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	142 069	-	-	142 069	126 081
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	142 069	-	-	142 069	126 081
<b>A3 Payments</b>					
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
<b>Sub total</b>	134 790	-	-	134 790	110 778

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	134 790	-	-	134 790	110 778
<b>Net of receipts/(payments)</b>	7 279	-	-	7 279	15 303
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	51 674	-	-	51 674	36 371
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank Account Balance	58 953	-	-
	Petty Cash Balance	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58 953</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which 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