

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales · Charity number 1033454

Details

Other names OLD STRATFORD PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-02-24

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

Contact

Address Old Stratford Community Centre
Deanshanger Road
Old Stratford
Milton Keynes
MK19 6NL

Phone 01908 260664

Email treasurer@oldstratfordpreschool.co.uk

Website www.oldstratfordpreschool.co.uk

Activities

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

Activities: A preschool offering child care for children of 2 years until school age.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Milton Keynes
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£161,964	£149,703	-	-
2024-07-31	£140,048	£130,888	-	-
2023-07-31	£134,782	£130,140	-	-
2022-07-31	£129,050	£120,195	-	-
2021-07-31	£117,530	£108,808	-	-

Trustees

Name	Role	Appointed
Michael Reynolds	Chair	2023-03-26
Kate Wootton		2023-10-26
Lisa Borritt		2024-01-10
Michelle Threlfall		2023-10-26
THOMAS JAMES WILKES		2026-04-10

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales - Charity number 1033454

Accounts



Trustees' Annual Report for the period

From **01.08.2024** Period start date To **31.07.2025** Period end date

Charity name: **OLD STRATFORD PRESCHOOL PLAYGROUP**

Charity registration number: **1033454**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged 2-4. Providing parents with guidance of what the child may need and encourage development.
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	A range of sessions are available to the children and these provide them with learning and education opportunities using the materials and resources available and through activities. Extra activities are offered through our Toddler Time and Forest School activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the committee plan, organise and run events to raise funds that can then be directly used for the preschool towards new resources and equipment to support the children with their learning and development.

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>The Preschool offers places to the children in the local community to provide them with an early years education before they move up to primary school.</p> <p>This enables the children to learn through play and activities to prepare them for when they start at the local primary school.</p> <p>The committee has organised and run events during the year for the local community to involve them and to support the preschool.</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	Accounts have been provided to show the financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held in a reserve bank account to be used in the event of closure/redundancy.
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Main source of income is received from West Northants Council for the funded children. Further income is from fees from non-funded children or additional sessions and from fundraising.
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	Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	An AGM is held annually by the committee giving people the opportunity to join the committee, change roles or step down.

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	OLD STRATFORD PRESCHOOL PLAYGROUP
Other name the charity uses	N/A

Registered charity number	1033454
Charity's principal address	OLD STRATFORD COMMUNITY CENTRE DEANSHANGER ROAD OLD STRATFORD MILTON KEYNES MK19 6NL

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	Michael Reynolds	Chair	26/03/2023 to present	
2	Charlotte D'Mello	Treasurer	16/11/2023 to present	
3	Kate Wootton	Secretary	26/10/2023 to present	
4	Michelle Threlfall	General Member	26/10/2023 to present	
5	Lisa Borrit	General Member	10/01/2024 to present	
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15				
16				
17				
18				
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
Accountant	Denise Balch	Thompson Balch, 15 Towcester Road, Old Stratford, Milton Keynes, MK19 6AN
Accountant Payroll	Constantine Makris	Constantine & Co. 9 Vermont Place, Tongwell, Milton Keynes, MK15 8JA

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

--

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)

	
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Full name(s)

Michael Reynolds	
------------------	--

Position (eg
Secretary, Chair,
etc)

Chair	
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Date

16/04/2026

Old Stratford Pre-School Playgroup

Accounts for the year ended

31st July 2025

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Page 2	Income & Expenditure Account
Page 3	Balance Sheet

**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2025, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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.

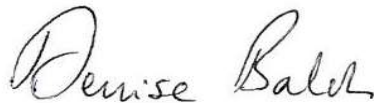
Independent examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 4th March 2026

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Income				
Fees		33,259		36,678
Grants		122,711		95,218
Welcome packs		380		-
Registration Fees		-		420
Drop In Sessions		518		574
Field Trips, Parties & Extra Activities		1,120		1,270
Fundraising		3,911		4,837
Donations		50		774
Uniform		15		-
Commission on photographs		-		277
		<hr/>		<hr/>
		161,964		140,048
 Expenditure				
Wages & National Insurance	111,047		99,969	
Staff Pension	4,940		3,590	
Rent	12,513		7,558	
Purchase of Equipment	6,165		6,611	
Field Trips, Parties & Extra Activities	1,148		1,138	
Fundraising Expenses	974		1,523	
Uniform	854		993	
Garden maintenance	2,933		2,765	
Administration	2,527		1,805	
Cleaning products	117		185	
Snacks	866		583	
Staff- Courses & DBS checks	1,520		118	
Subscriptions	421		433	
Insurance	1,363		1,194	
Payroll administration	1,260		1,260	
Independent examination	408		480	
Website development	150		383	
Bank charges	371		29	
Sundries	126		271	
		<hr/>		<hr/>
		149,703		130,888
		<hr/>		<hr/>
 Net Surplus for the Year		12,261		9,160
		<hr/> <hr/>		<hr/> <hr/>

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2025

	<u>2025</u> £	<u>2024</u> £
Current Assets		
Bank Current Account	48,845	36,584
Bank No 2 Account	45,000	45,000
	<hr/>	<hr/>
	93,845	81,584
	<hr/> <hr/>	<hr/> <hr/>
 Represented By		
General Funds		
Balance at 1st August 2024	81,584	72,424
Surplus for the year	12,261	9,160
	<hr/>	<hr/>
Balance at 31 July 2025	93,845	81,584
	<hr/> <hr/>	<hr/> <hr/>

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales - Charity number 1033454

Accounts



Trustees' Annual Report for the period

From 01.08.2023 Period start date To 31.07.2024 Period end date

Charity name: OLD STRATFORD PRESCHOOL PLAYGROUP

Charity registration number: 1033454

Objectives and Activities

	SORP reference	
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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	An AGM is held annually by the committee giving people the opportunity to join the committee, change roles or step down .

Additional information (optional)

You may choose to include further statements where relevant about:

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Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	OLD STRATFORD PRESCHOOL PLAYGROUP
Other name the charity uses	N/A
Registered charity number	1033454
Charity's principal address	OLD STRATFORD COMMUNITY CENTRE DEANSHANGER ROAD OLD STRATFORD MILTON KEYNES MK19 6NL

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	MICHAEL REYNOLDS	CHAIR	26/3/23 TO PRESENT	
2	CHARLOTTE D'MELLO	TREASURER	16/11/23 TO PRESENT	
3	KATE WOOTTON	SECRETARY	26/10/23 TO PRESENT	
4	MICHELLE TREFALL	GENERAL MEMBER	26/10/23 TO PRESENT	
5	LISA BORRIT	GENERAL MEMBER	10/01/24 TO PRESENT	
6	ROSIE ROBERTS	FORMER TREASURER	LEFT 01/02/24	
7	PAMELA PATON	FORMER SECRETARY	LEFT 03/11/23	
8	ZAHRA FAZEL	GENERAL MEMBER	LEFT 16/11/23	
9	AKIL IBRAHIM	GENERAL MEMBER	LEFT 16/11/23	
10	EDWARD JOB	GENERAL MEMBER	LEFT 23/11/23	
11	JOANNA JOB	GENERAL MEMBER	LEFT 23/11/23	
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18				
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
ACCOUNTANT	DENISE BALCH	THOMPSON BALCH, 15 TOWCESTER ROAD, OLD STRATEFORD, MILTON KEYNES, MK19 6AN
ACCOUNTANT PAYROLL	CONSTANTINE MAKRIS	CONSTANTINE & CO, 9 VERMONT PLACE, TONGWELL, MILTON KEYNES, MK15 8JA

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

--

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)	C D'mello	
Full name(s)	Charlotte D'mello	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22nd May 2025	

Old Stratford Pre-School Playgroup

Accounts for the year ended

31st July 2024

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**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2024, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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.

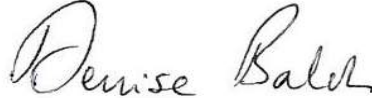
Independent examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 15th May 2025

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Fees		36678		37,308
Grants		95218		90,660
Registration Fees		420		160
Drop In Sessions		574		687
Field Trips, Parties & Extra Activities		1270		1,619
Fundraising		4837		4,052
Donations		774		115
Uniform		-		53
Commission on photographs		277		128
		<hr/>		<hr/>
		140,048		134,782
Expenditure				
Wages & National Insurance	99,969		96,298	
Staff Pension	3,590		3,640	
Rent	7,558		7,783	
Purchase of Equipment	6,611		3,888	
Field Trips, Parties & Extra Activities	1,138		1,220	
Fundraising Expenses	1,523		1,393	
Uniform	993		563	
Decking repair and garden maintenance	2,765		5,750	
Administration	1,805		1,933	
Cleaning products	185		39	
Snacks	583		794	
Staff- Courses & DBS checks	118		2,127	
Subscriptions	433		1,159	
Insurance	1,194		1,139	
Payroll administration	1,260		1,260	
Independent examination	480		288	
Website development	383		291	
Bank charges	29			
Sundries	271		575	
		<hr/>		<hr/>
		130,888		130,140
		<hr/>		<hr/>
Net Surplus for the Year		9,160		4,642
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OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2024

	<u>2024</u>	<u>2023</u>
	£	£
Current Assets		
Bank Current Account	36,584	37,424
Bank No 2 Account	45,000	35,000
	<hr/>	<hr/>
	81,584	72,424
	<hr/> <hr/>	<hr/> <hr/>
 Represented By		
General Funds		
Balance at 1st August 2023	72,424	67,782
Surplus for the year	9,160	4,642
	<hr/>	<hr/>
Balance at 31 July 2024	81,584	72,424
	<hr/> <hr/>	<hr/> <hr/>

Old Stratford Pre-School Playgroup

Accounts for the year ended

31st July 2024

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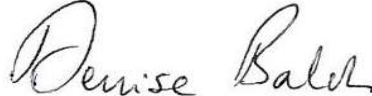
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2. the accounts do not accord with the accounting records.

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

Signed



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 15th May 2025

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Fees		36678		37,308
Grants		95218		90,660
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		<hr/>		<hr/>
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		<hr/>		<hr/>
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		<hr/> <hr/>		<hr/> <hr/>

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2024

	<u>2024</u>	<u>2023</u>
	£	£
Current Assets		
Bank Current Account	36,584	37,424
Bank No 2 Account	45,000	35,000
	<hr/>	<hr/>
	81,584	72,424
	<hr/> <hr/>	<hr/> <hr/>
 Represented By		
General Funds		
Balance at 1st August 2023	72,424	67,782
Surplus for the year	9,160	4,642
	<hr/>	<hr/>
Balance at 31 July 2024	81,584	72,424
	<hr/> <hr/>	<hr/> <hr/>

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales - Charity number 1033454

Accounts



Trustees' Annual Report for the period

From 01.08.2022 Period start date To 31.07.2023 Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education for children aged 2 to 4. It aims to provide parents with guidance of what the child may need and encourage development.
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	A range of sessions are available for children to provide them with education and learning using a range of activities and materials within the setting. There are extra opportunities for the children at our forest school sessions which are available for children ages 3 and over.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee organise events and activities each year to raise funds that can be used to maintain the preschool setting and also invest in new equipment and resources to support the learning and development of the children.

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	The Preschool has provided the local community with an early years education setting for children aged 2 to 4 years where they can learn and develop new skills and prepare them for when they start primary school. Throughout the year the preschool runs various fundraising activities to raise money to support the running of the preschool.

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	Accounts are provided with this form to show the financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	funds are held in a reserve account and are there to be used in the event of closure / redundancy.
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	funds are received from West Northants Council for funded children and income is also received through fees for non-funded children and from fundraising.
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	constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Each year an AGM is held by the committee which gives people the opportunity to join the committee, change roles or resign -

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	OLD STRATFORD PRESCHOOL PLAYGROUP
Other name the charity uses	N/A
Registered charity number	1033454
Charity's principal address	OLD STRATFORD COMMUNITY CENTRE DEANSHANGER ROAD OLD STRATFORD MILTON KEYNES, MK19 6NL

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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ACCOUNTANT	DENISE BALCH	THOMPSON BALCH, TOWCESTER ROAD, OLD STRATFORD, MILTON KEYNES, MK19 6AN
ACCOUNTANT PAYROLL	CONSTANTINE MAKRIS	CONSTANTINE & CO, 9 VERMONT PLACE, TONGWELL, MILTON KEYNES, MK15 8JA

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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 GREEN	CHAIR	05/05/22 TO 26/03/23	
2	LUCY TIPLER	VICE CHAIR	05/05/22 TO 09/02/23	
3	LAUREN PARKES	GENERAL MEMBER	TO 09/02/23	
4	ROSIE ROBERTS	TREASURER	05/05/22 ONWARDS	
5	PAMELA PATON	SECRETARY	02/08/20 ONWARDS	
6	LAUREN DICKENS	GENERAL MEMBER	TO 09/02/23	
7	HOLLY WHITLOCK	GENERAL MEMBER	TO 09/02/23	
8	KIRSTY HOLMES	GENERAL MEMBER	TO 24/05/23	
9	MICHAEL REYNOLDS	CHAIR	26/03/23 ONWARDS	
10	ZAHRA FAZEL	GENERAL MEMBER	MAY 2022 ONWARDS	
11	AKIL IBRAHIM	GENERAL MEMBER	MAY 2022 ONWARDS	
12	EDWARD JOB	GENERAL MEMBER	APRIL 2023 ONWARDS	
13	JOANNA JOB	GENERAL MEMBER	APRIL 2023 ONWARDS	
14				
15				
16				
17				
18				
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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C D mello	
Full name(s)	CHARLOTTE D'MELLO	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20th may 2024.	

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Income				
Fees		37308		30,966
Grants		90660		88,853
Registration Fees		160		320
Drop In Sessions		687		579
Field Trips, Parties & Extra Activities		1619		1,664
Fundraising		4052		6,340
Donations		115		115
Uniform		53		90
Commission on photographs		128		123
		<hr/>		<hr/>
		134,782		129,050
Expenditure				
Wages & National Insurance	96,298		91,563	
Staff Pension	3,640		3,309	
Rent	7,783		8,615	
Purchase of Equipment	3,888		4,538	
Field Trips, Parties & Extra Activities	1,220		1,455	
Fundraising Expenses	1,393		1,261	
Uniform	563		135	
Decking repair and garden maintenance	5,750		1,188	
Administration	1,933		1,578	
Cleaning products	39		137	
Snacks	794		485	
Staff- Courses & DBS checks	2,127		2,058	
Subscriptions	1,159		607	
Insurance	1,139		1,106	
Payroll administration	1,260		1,269	
Independent examination	288		276	
HR Consultancy	-		25	
Website development	291		299	
Sundries	575		291	
		<hr/>		<hr/>
		130,140		120,195
Net Surplus for the Year		<hr/> 4,642 <hr/>		<hr/> 8,855 <hr/>

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2023

	<u>2023</u>	<u>2022</u>
	£	£
Current Assets		
Bank Current Account	37,424	32,782
Bank No 2 Account	35,000	35,000
	<hr/>	<hr/>
	72,424	67,782
	<hr/> <hr/>	<hr/> <hr/>

Represented By

General Funds

Balance at 1st August 2022	67,782	58,927
Surplus for the year	4,642	8,855
	<hr/>	<hr/>
Balance at 31 July 2023	72,424	67,782
	<hr/> <hr/>	<hr/> <hr/>

**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2023, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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.

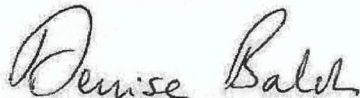
Independent examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 26th April 2024

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales - Charity number 1033454

Accounts



Trustees' Annual Report for the period

From 01.08.2021 Period start date To 31.07.2022 Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education for children aged 2 to 4. It aims to provide parents with guidance of what the child may need and encourages development.
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	A range of sessions is available for children, to provide them with education and learning using a range of activities and materials within the setting. There are extra opportunities for the children at our forest school sessions which are available for children aged 3 and over.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee organise events and activities each year to raise funds that can be used to maintain the preschool setting and also invest in new equipment and resources to support the learning and development of the children.

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	

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	Accounts provided with this form which show the financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held in a reserve account and are to be used should we have to close and make staff redundant.
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The Preschool received funds from West Northants Council for funded children and also receive income for fees for non-funded children and also income from any fundraising.
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	Constitution document.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated 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	Each year an AGM is held giving people the opportunity to join the committee, change roles or resign.

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	OLD STRATFORD PRESCHOOL PLAYGROUP
Other name the charity uses	N/A
Registered charity number	1033454
Charity's principal address	OLD STRATFORD COMMUNITY CENTRE DEANSHANGER ROAD OLD STRATFORD MILTON KEYNES MK19 6NL

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 GREEN	CHAIR	5/5/22 ONWARDS	
2	LUCY TIPLER	VICE CHAIR	5/5/22 ONWARDS	
3	LAUREN PARKES	GENERAL MEMBER	5/5/22 ONWARDS	
4	ROSIE ROBERTS	TREASURER	5/5/22 ONWARDS	
5	PAMELA PATON	SECRETARY		
6	LAUREN DICKENS	GENERAL MEMBER		
7	HOLLY WHITLOCK	GENERAL MEMBER		
8	RACHEL MARSHALL	GENERAL MEMBER		
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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
-----------------	------	---------

ACCOUNTANT	DENISE BALCH	THOMPSON BALCH, TOWCESTER ROAD, OLD STRATEFORD, MILTON KEYNES, MK14 6AN
ACCOUNTANT PAYROLL	CONSTANTINE MAKRIS	CONSTANTINE & CO, 9 VERMONT PLACE, TONGWELL MILTON KEYNES, MK15 8JA

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

--

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>R. Roberts</i>	
Full name(s)	ROSEMARY ROBERTS	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26.5.23	

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Income				
Fees		30,966		30,191
Grants		88,853		76,986
Registration Fees		320		200
Drop In Sessions		579		560
Field Trips, Parties & Extra Activities		1,664		2,960
Fundraising		6,340		3,640
Donations		115		2,784
Uniform		90		81
Commission on photographs		123		128
		<hr/>		<hr/>
		129,050		117,530
Expenditure				
Wages & National Insurance	91,563		88,452	
Staff Pension	3,309		3,464	
Rent	8,615		5,938	
Purchase of Equipment	4,538		1,990	
Field Trips, Parties & Extra Activities	1,455		850	
Fundraising Expenses	1,261		1,041	
Uniform	135		217	
Decking repair and garden maintenance	1,188		-	
Administration	2,185		1,923	
Cleaning products	137		483	
Snacks	485		367	
Staff Courses	2,058		465	
Insurance	1,106		1,165	
Payroll administration	1,269		1,296	
Independent examination	276		270	
HR Consultancy	25		250	
Website development	299		400	
Sundries	291		237	
		<hr/>		<hr/>
		120,195		108,808
Net Surplus for the Year		<hr/> <hr/>		<hr/> <hr/>
		8,855		8,722

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Current Assets</u>		
Bank Current Account	32,782	23,927
Bank No 2 Account	35,000	35,000
	<u>67,782</u>	<u>58,927</u>

Represented By

General Funds

Balance at 1st August 2021	58,927	50,205
Surplus for the year	8,855	8,722
Balance at 31 July 2022	<u>67,782</u>	<u>58,927</u>

**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2022, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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.

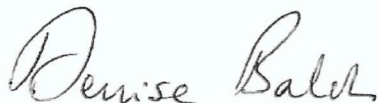
Independent examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 15th May 2023

OLD STRATFORD PRESCHOOL PLAYGROUP

England & Wales - Charity number 1033454

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education for children aged 2 and up until they go to school. It aims to provide parents with guidance of what the child may need and encourages development.
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	The preschool offers a range of sessions for children providing them with education and learning using a range of activities and materials within the setting. It also offers extra opportunities to learn through our forest school sessions. This is offered to all children over the age of 3.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee of the preschool work hard to fundraise each year to offer vital support to the preschool so it is able to offer those learning opportunities to the children and enable them to have the tools and equipment to support them and the staff.

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	The Preschool offers different sessions, a lunch club and breakfast club to children aged 2 and up. This last year was again affected by the coronavirus but the preschool was able to remain open and provide places for children to support families. We organised fundraising activities during the year to provide funds to help with the running of the preschool and to enable us to buy new equipment and resources for the children -

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Accounts attached with this form to show the financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool has funds in a reserve account which are held to be used should we face closure or redundancy of staff.
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants are received from Northamptonshire Council for funded children, private fees for non-funded children and fund raising.
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated 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	An AGM is held each year where new committed members can join and existing members can change their role or resign.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	OLD STRATFORD PRESCHOOL PLAYGROUP
Other name the charity uses	W/A
Registered charity number	1033454
Charity's principal address	OLD STRATFORD COMMUNITY CENTRE DEANSHANGER ROAD OLD STRATFORD MILTON KEYNES MK19 6NL

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	LUCY TIPLER	CHAIRMAN		
2	LAUREN PARKES	VICE CHAIR		
3	RACHEL GREEN	TREASURER		
4	PAMELA PATON	SECRETARY		
5	LAUREN DICKENS	GENERAL MEMBER		
6	ROSIE ROBERTS	GENERAL MEMBER		
7	HOLLY WHITLOCK	GENERAL MEMBER		
8	RACHAEL MARSHALL	GENERAL MEMBER		
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Reference and Administrative details

(cont)

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
ACCOUNTANT	DENISE BALCH	THOMPSON BALCH, TOWCESTER ROAD, OLD STRATFORD, MILTON KEYNES, MK19 6AN
ACCOUNTANT-PAYROLL	CONSTANTINE MAKRIS	CONSTANTINE & CO, 9 VERMONT PLACE, TONGWELL, MILTON KEYNES, MK15 8JA

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

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)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

Old Stratford Pre-School Playgroup

Accounts for the year ended

31st July 2021

Contents

Page 1	Independent Examiner's Report
Page 2	Income & Expenditure Account
Page 3	Balance Sheet

**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2021, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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 giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. 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



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 23rd May 2022

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Income and Expenditure Account

For the Year Ended 31 July 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Income				
Fees		30,191		18,677
Grants		76,986		68,349
Registration Fees		200		260
Drop In Sessions		560		363
Field Trips, Parties & Extra Activities		2,960		777
Fundraising		3,640		6,441
Donations		2,784		761
Uniform		81		15
Commission on photographs		128		219
		<hr/>		<hr/>
		117,530		95,862
Expenditure				
Wages & National Insurance	88,452		86,244	
Staff Pension	3,464		2,813	
Rent	5,938		6,499	
Purchase of Equipment	1,990		5,977	
Field Trips, Parties & Extra Activities	730		808	
Cash Expenses	9		173	
Fundraising Expenses	1,041		1,054	
Uniform	217		431	
Toddle Time sessions	120		330	
Administration	1,923		1,913	
Cleaning products	483		249	
Snacks	367		525	
Staff Courses	465		1,575	
Insurance	1,165		1,111	
Payroll administration	1,296		1,188	
Independent examination	270		264	
HR Consultancy	250		-	
Website development	400		978	
Sundries	228		329	
		<hr/>		<hr/>
		108,808		112,461
Net Surplus/(Deficit) / for the Year		<hr/> <hr/>		<hr/> <hr/>
		8,722		(16,599)

OLD STRATFORD PRE-SCHOOL PLAYGROUP

Balance Sheet as at 31 July 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Current Assets</u>		
Bank Current Account	23,927	15,205
Bank No 2 Account	35,000	35,000
	<u>58,927</u>	<u>50,205</u>

Represented By

General Funds

Balance at 1st August 2020	50,205	66,804
Surplus/(Deficit) for the year	8,722	(16,599)
Balance at 31 July 2021	<u>58,927</u>	<u>50,205</u>

**Independent Examiner's Report to the Trustees of
Old Stratford Pre-School Playgroup
Charity Number 1033454**

I report to the trustees on my examination of the accounts for the year ending 31st July 2021, which are set out on pages 2-3.

Responsibilities and basis of report

As the charity trustees of the Pre-School 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 Pre-School'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 giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of the Pre-School as required by section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. 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



Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 23rd May 2022