

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 committee 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 MAKIS	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) RACHEL GREEN

Position (eg Secretary, Chair, etc) TREASURER

Date 20/5/22

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
		<hr/>		<hr/>
Net Surplus/(Deficit) / for the Year		8,722		(16,599)
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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>

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