



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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, 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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
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		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	
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		120,195		108,808
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Net Surplus for the Year		8,855		8,722
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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