



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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)

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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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## 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	LUCHTIPLER	VICE CHAIR	<del>05/05/22</del> 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**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b>Income</b>				
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
<b>Expenditure</b>				
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
<b>Net Surplus for the Year</b>		<hr/> <hr/>		<hr/> <hr/>
		4,642		8,855



**OLD STRATFORD PRE-SCHOOL PLAYGROUP**

**Balance Sheet as at 31 July 2023**

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	<b><u>2023</u></b> <b>£</b>	<b><u>2022</u></b> <b>£</b>
<b>Current Assets</b>		
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/>
 <b>Represented By</b>		
<b>General Funds</b>		
Balance at 1st August 2022	67,782	58,927
Surplus for the year	4,642	8,855
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Balance at 31 July 2023	72,424	67,782
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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 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.

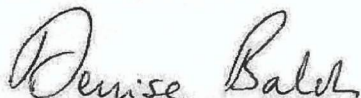
**Independent examiner's Statement**

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