



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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 to 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 opportunities 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 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 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	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	26/3/23 TO PRESENT	
2	CHARLOTTE D'MELLO	TREASURER	16/11/23 TO PRESENT	
3	KATE WOOTTON	SECRETARY	26/10/23 TO PRESENT	
4	MICHELLE TRELLALL	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	
12				
13				
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	

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)

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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)	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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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 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.

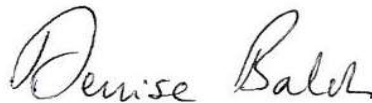
Independent examiner's Statement

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
Net Surplus for the Year		<hr/>		<hr/>
		9,160		4,642
		<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/>
 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
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Old Stratford Pre-School Playgroup

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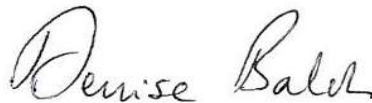
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