



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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, 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)

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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)



Full name(s)

Michael Reynolds

Position (eg
Secretary, Chair,
etc)

Chair

Date

16/04/2026

Old Stratford Pre-School Playgroup

Accounts for the year ended

31st July 2025

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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 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.

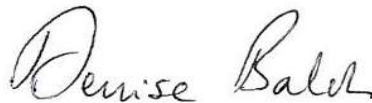
Independent examiner's Statement

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
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		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	
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		149,703		130,888
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Net Surplus for the Year		12,261		9,160
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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
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	93,845	81,584
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 Represented By		
General Funds		
Balance at 1st August 2024	81,584	72,424
Surplus for the year	12,261	9,160
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Balance at 31 July 2025	93,845	81,584
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