JACK AND JILL PRE-SCHOOL

England & Wales · Charity number 1034780

Details

Other names	JACK AND JILL CLUB
Status	Registered
Legal form	Other
Registered	1994-03-24
Register	View on the Charity Commission register

Contact

Address	Bewsey Barns Community Centre Old Hall Road Old Hall Warrington WA5 9PA
Phone	07513734288
Email	Jackandjillwarrington@outlook.com
Website	jackandjillwarrington.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Childrens Pre-School Nursery

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities

Geography

- Warrington

Downloaded from opencharities.uk/ew/1034780

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£158,105	£143,042	-	-
2023-08-31	£149,300	£128,586	-	-
2022-08-31	£136,929	£156,666	-	-
2021-08-31	£145,362	£128,885	-	-
2020-08-31	£109,190	£98,848	-	-

Trustees

Name	Role	Appointed
John Richardson	Chair	2024-04-11
Chloe Phythian		2022-10-05
Emma Richardson		2022-10-05
Jodie Bentley		2024-04-01
Kaylea Eves		2022-12-05
Molly Dixon		2022-10-05
Natalie Singleton		2024-04-01
Stephanie Fellows		2020-11-18

Downloaded from opencharities.uk/ew/1034780

JACK AND JILL PRE-SCHOOL

England & Wales - Charity number 1034780

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Jack and Jill Pre-School

Charity registration number: 1034780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide care and education for children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**

Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school joining in with fundraising activities, attending committee meetings, and supporting staff and management by overseeing decisions and attending staff meetings when requested.**
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	**Jack and Jill Pre-School were Ofsted inspected in June 2023 where the provision retained their 'Good' rating. general support from Local Authority is still available.** **All staff attend regular and relevant training from Local Authority to continuously improve on our practice.** **Numbers on roll is almost at capacity for the ratios, staffing numbers have increased to support with this.** **Providing high standards of care and education for over 30 years, gaining a good reputation within the community.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Good Ofsted rating. Continued improvement of the provision has meant that number on roll reached capacity – despite the after effects of the pandemic, we have remained balanced due to providing high standards of care and gaining a good reputation within the community.**
Performance of fundraising activities against objectives set	Para 1.41	**Donations and fundraising was used on updating our PE and sports equipment for outdoor play. We provided the children with soft play for their Christmas party. We also purchased a new laptop for admin, meaning that the Pre-School SENCO had her own for own workload.**

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	**Changes to Financial reporting with using sage online accounts last year. Helps to monitor finances on an ongoing basics using a detailed budget planner.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**£17135.74**
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	**Ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries, and resources, which is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant - £127082.30** **EEF additional funding £3481.00** **Childcare Fees - £19828.31** **Additional fees £5062.18** **Fundraising & donations £2651.21**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small voluntary run nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer, we look forward to seeing this change.**

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Early Years Alliance Constitution – formally ratified November 2017**
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	**September 2017 onward – AGM held, parents invited and terms of office for officer positions held.**

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	**Adopted in September 2017 from EYA – Trustees directed to Early Years Alliance website. Signed up through educare facility for training.** **Policies are updated annually**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between committee and staff of the pre-school. Staff invited to attend non-confidential committee meeting to provide feedback and share ideas to improve. Staff do not have the facility to vote at the meetings (exc. Pre-School Manager) and do not take part in any confidential items.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	1034780
Charity's principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Molly Dixon	Treasurer	Jan 2023 - Present	
2	Kaylea Eves	Pre-School Manager	December 2022-Present	
3	John Richardson	Trustee Chairperson	Oct 2022 – April 2024 April 2024 - Present	
4	Anna Moore	Chairperson	June 2023 – March 2024	
5	Stephanie Fellows	Trustee	November 2020-present	
6	Chloe Pythian	Trustee	November 2022-present	
7	Rachel Heale	Secretary	June 2023 – December 2024	
8	Sarah Daley	Secretary	Sept 2019 - 2023	
9	Natalie Singleton	Trustee	November 2023 – Present	
10	Jodie Bentley	Trustee	November 2023 – July 2024	
11	Emma Richardson	Trustee	October 2022 - Present	
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

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)	J.Richardson	M.Dixon
Full name(s)	John Richardson	Molly Dixon
Position (eg Secretary, Chair, etc)	Chairperson - Current	Treasurer - Current
Date	26.03.25	31.03.25

Jack & Jills Preschool

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales		
4000 - EEF Funding	127,082.30	
4001 - Additional Funding	3,481.00	
4002 - Private Donation	2,300.21	
4003 - Fundraising	351.00	
4010 - Private Fees	19,828.31	
4011 - Snack fees	2,441.18	
4012 - Activity fees	2,396.00	
4400 - Late Payment Charges	225.00	
	Total Sales	**£158,105.00**
Direct Expenses		
5000 - SEND-EYPP-DAF costs	2,127.99	
5001 - Resources Autumn Term 1	348.61	
5002 - Resources Autumn Term 2	387.09	
5003 - Resources Spring Term 1	64.29	
5004 - Resources Spring Term 2	315.51	
5005 - Resources Summer Term 1	221.22	
5006 - Resources Summer Term 2	287.60	
	Total Direct Expenses	**£3,752.31**
	GROSS PROFIT / LOSS	**£154,352.69**
Overheads		
6000 - Marketing	41.36	
7000 - Employee Wages and Salaries	113,284.67	
7030 - Employer's Pension	4,499.54	

Jack & Jills Preschool

Balance Sheet Report

To: 31 August, 2024

ASSETS		
Fixed Assets		
	Total Fixed Assets	**£0.00**
Current Assets		
1100 - Trade Debtors	374.00	
1210 - Cash	300.00	
1220 - Barclays Business Account	50,534.21	
1230 - Barclays Saving Account	17,135.74	
	Total Current Assets	**£68,343.95**
	TOTAL ASSETS	**£68,343.95**
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	**£0.00**
Future Liabilities		
	Total Future Liabilities	**£0.00**
	TOTAL LIABILITIES	**£0.00**
	TOTAL NET ASSETS	**£68,343.95**

EQUITY		
Net Profit / Loss	68,343.95	
Net Profit / Loss (prior year(s))	53,281.40	
Net Profit / Loss (current year)	15,062.55	
	TOTAL EQUITY	**£68,343.95**

7100 - Rent	9,389.40	
7510 - Private Donation spending	1,341.90	
7520 - Stationery & Admin	114.51	
7530 - Telecoms	67.98	
7550 - Technology	908.84	
7600 - Licences	2,615.40	
7610 - Accountancy Fees	1,000.00	
7630 - Business Insurance	1,442.63	
7640 - Furniture & Equipment	614.92	
7800 - Maintenance	402.20	
7810 - Cleaning	8.00	
7900 - Bank Charges and Interest	-220.29	
8200 - Fundraising costs	19.90	
8210 - Extra-Curricular costs	1,464.61	
8230 - Training Costs	989.70	
8240 - Snack costs	1,304.87	
	Total Overheads	**£139,290.14**
	NET PROFIT / LOSS	**£15,062.55**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Jack and Jill Pre-School		
On accounts for the year ended	31st August 2024	**Charity no (if any)**	1034780
Set out on pages	N/A (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	04/04/2025
Name:	Debbie Monk, Norbreck Ltd		
Relevant professional qualification(s) or body (if any):	MAAT		
Address:	107 Norbreck Close, Great Sankey, Warrington, Cheshire, WA5 2SJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

JACK AND JILL PRE-SCHOOL

England & Wales - Charity number 1034780

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: Jack and Jill Pre-School

Charity registration number: 1034780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide care and education for children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**

Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school joining in with fundraising activities, attending committee meetings, and supporting staff and management by overseeing decisions and attending staff meetings when requested.**
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	**Jack and Jill Pre-School were Ofsted inspected in June 2023 where the provision retained their 'Good' rating. general support from Local Authority is still available.** **All staff attend regular and relevant training from Local Authority to continuously improve on our practice.** **Numbers on roll is at capacity for the ratios, staffing numbers have increased to support with this.** **Providing high standards of care and education for over 30 years, gaining a good reputation within the community.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Good Ofsted rating. Continued improvement of the provision has meant that number on roll reached capacity – despite the after effects of the pandemic, we have remained balanced due to providing high standards of care and gaining a good reputation within the community.**
Performance of fundraising activities against objectives set	Para 1.41	**Donations and fundraising was spent on updating outdoor climbing frame and we also purchased one for indoors. We also used the money for a phonics class for the final term at the cost of £420 and we had an animal visit for the children at the cost of £150.**

Investment performance against objectives	Para 1.41	
Other		**We have signed up to a HR company to ensure improved welfare for staff and also for better legal security.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Changes to Financial reporting with using sage online accounts at the start of the year. Helps to monitor finances on an ongoing basics using a detailed budget planner.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**£15715.45**
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	**Ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries, and resources, which is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant - £97227.85** **EEF additional funding £11480.74** **Childcare Fees - £31343** **Additional fees £5351** **Fundraising &7 donations £3856**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small voluntary run nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer, we look forward to seeing this change.**

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Early Years Alliance Constitution – formally ratified November 2017**
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	**September 2017 onward – AGM held, parents invited and terms of office for officer positions held.**

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	**Adopted in September 2017 from EYA – Trustees directed to Early Years Alliance website. Signed up through educare facility for training.** **Policies are updated annually**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between committee and staff of the pre-school. Staff invited to attend non-confidential committee meeting to provide feedback and share ideas to improve. Staff do not have the facility to vote at the meetings (exc. Pre-School Manager) and do not take part in any confidential items.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	1034780
Charity's principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Emma Norman	Treasurer	Feb 2017 - 2022	
2	Kaylea Eves	Acting Manager	December 2022-Present	
3	Kadie Richards	Pre-School Manager	September 2017 – December 2022	
4	Lauren Foster	Trustee	September 2017 - 2022	
5	Kathy Ollerhead	Chair - September 2020	September 2019 – Feb 2024	
6	Sarah Daley	Secretary – September 2020	September 2019 - 2023	
7	Stephanie Fellows	Trustee	November 2020-present	
8	Chloe Pythian	Trustee	November 2022-present	
9	Molly Dixon	Treasurer Jan 2023	Jan 2023 – Present	
10				
11				
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

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)	*J. Richardson*	*M.Dixon*
Full name(s)	John Richardson	Molly Dixon
Position (eg Secretary, Chair, etc)	Chair - Current	Treasurer - Current
Date	22/05/2024	23/05/24

Jack & Jills Preschool

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4000 - EEF Funding	97,227.85	
4001 - Additional Funding	11,480.74	
4002 - Private Donation	1,975.26	
4003 - Fundraising	1,881.15	
4010 - Private Fees	31,343.50	
4011 - Snack fees	2,674.00	
4012 - Activity fees	2,677.86	
4400 - Late Payment Charges	40.00	
4910 - .	0.00	
	Total Sales	**£149,300.36**
Direct Expenses		
5000 - SEND-EYPP-DAF costs	2,101.32	
5001 - Resources Autumn Term 1	231.94	
5002 - Resources Autumn Term 2	222.62	
5003 - Resources Spring Term 1	201.66	
5004 - Resources Spring Term 2	190.98	
5005 - Resources Summer Term 1	307.80	
5006 - Resources Summer Term 2	288.70	
	Total Direct Expenses	**£3,545.02**
	GROSS PROFIT / LOSS	**£145,755.34**
Overheads		
6000 - Marketing	38.28	
7000 - Employee Wages and Salaries	103,478.67	

Jack & Jills Preschool

Balance Sheet Report

To: 31 August, 2023

ASSETS		
Fixed Assets		
	Total Fixed Assets	**£0.00**
Current Assets		
1100 - Trade Debtors	3,168.00	
1210 - Cash	811.72	
1220 - Barclays Business Account	35,879.23	
1230 - Barclays Saving Account	15,715.45	
	Total Current Assets	**£55,574.40**
	TOTAL ASSETS	**£55,574.40**
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	**£0.00**
Future Liabilities		
	Total Future Liabilities	**£0.00**
	TOTAL LIABILITIES	**£0.00**
	TOTAL NET ASSETS	**£55,574.40**

EQUITY		
Net Profit / Loss	55,574.40	
Net Profit / Loss (prior year(s))	38,568.32	
Net Profit / Loss (current year)	17,006.08	
	TOTAL EQUITY	**£55,574.40**

7030 - Employer's Pension	4,601.33	
7100 - Rent	9,773.85	
7510 - Private Donation spending	1,005.92	
7520 - Stationery & Admin	19.27	
7530 - Telecoms	73.58	
7550 - Technology	837.54	
7600 - Licences	400.11	
7610 - Accountancy Fees	1,695.00	
7630 - Business Insurance	1,158.27	
7640 - Furniture & Equipment	525.52	
7800 - Maintenance	69.40	
7810 - Cleaning	33.71	
7900 - Bank Charges and Interest	670.57	
8210 - Extra-Curricular costs	1,875.00	
8220 - Uniform	318.96	
8230 - Training Costs	555.15	
8240 - Snack costs	1,455.93	
	Total Overheads	**£128,586.06**
	NET PROFIT / LOSS	**£17,169.28**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Jack and Jill Pre-School		
On accounts for the year ended	31st August 2023	**Charity no (if any)**	1034780
Set out on pages	N/A (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	17/05/2024
Name:	Debbie Monk, Norbreck Ltd		
Relevant professional qualification(s) or body (if any):	MAAT		
Address:	107 Norbreck Close, Great Sankey, Warrington, Cheshire, WA5 2SJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

JACK AND JILL PRE-SCHOOL

England & Wales - Charity number 1034780

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Jack and Jill Pre-School

Charity registration number: 1034780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide care and education for children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school joining in with fundraising activities, attending committee meetings, and supporting staff and management by overseeing decisions and attending staff meetings when requested.**
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	**Jack and Jill Pre-School were Ofsted inspected in July 2019 where the provision retained their 'Good' rating. general support from Local Authority is still available.** **All staff attend regular and relevant training from Local Authority to continuously improve on our practice.** **Numbers on roll is at capacity for the ratios, staffing numbers have increased to support with this.** **Providing high standards of care and education for over 30 years, gaining a good reputation within the community.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Good Ofsted rating. Continued improvement of the provision has meant that number on roll reached capacity – despite the after effects of the pandemic, we have remained balanced due to providing high standards of care and gaining a good reputation within the community.**
Performance of fundraising activities against objectives set	Para 1.41	**Using a donation of £20,000 from the previous year we purchased more suitable outdoor flooring (artificial grass) this provided a more user-friendly area which is ultimately safer for the children at a cost of £10,612.00 We also used part of the donation for an interactive learning station at the cost of £4374.00.**
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	**Changes to Financial reporting with using sage online accounts at the start of the year. Helps to monitor finances on an ongoing basics using a detailed budget planner.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**£14452.36**
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	**Ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries, and resources, which is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant - £109689** **Childcare Fees - £24444**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small voluntary run nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer, we look forward to seeing this change.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Early Years Alliance Constitution – formally ratified November 2017**

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	**September 2017 onward – AGM held, parents invited and terms of office for officer positions held.**

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	**September 2017 – Trustees directed to Early Years Alliance website. Signed up through educare facility for training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between committee and staff of the pre-school. Staff invited to attend non-confidential committee meeting to provide feedback and share ideas to improve. Staff do not have the facility to vote at the meetings (exc. Pre-School Manager) and do not take part in any confidential items.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	1034780
Charity's principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Emma Norman	Treasurer	Feb 2017 - 2022	
2	Daniel Norman		June 2017 – July 2021	
3	Kadie Richards	Pre-School Manager	September 2017 – December 2022	
4	Lauren Foster		September 2017 - 2022	
5	Kathy Ollerhead	Chair - September 2020	September 2019 - present	
6	Sarah Daley	Secretary – September 2020	September 2019 - 2023	
7	Stephanie Fellows		November 2020- present	
8				
9				
10				
11				
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

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)	*K.Ollerhead*	*S.Fellows*
Full name(s)	Kathy Ollerhead	Steph Fellows
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	July 2023	July 2023

Jack & Jills Preschool

Profit and Loss Report

01 September, 2021 - 31 August, 2022

Sales		
4000 - EEF Funding	104,324.20	
4001 - Additional Funding	5,365.00	
4002 - Private Donation	532.56	
4003 - Fundraising	2,262.59	
4010 - Private Fees	22,960.90	
4011 - Snack fees	1,034.00	
4012 - Activity fees	400.00	
4400 - Late Payment Charges	50.00	
4900 - Other income	0.00	
	Total Sales	**£136,929.25**
Direct Expenses		
	Total Direct Expenses	**£0.00**
	GROSS PROFIT / LOSS	**£136,929.25**
Overheads		
6000 - Marketing	214.91	
7000 - Employee Wages and Salaries	114,928.74	
7030 - Employer's Pension	4,928.64	
7095 - Recruitment Expenses	105.00	
7100 - Rent	8,238.00	
7530 - Telecoms	72.00	
7550 - Technology	5,280.42	
7610 - Accountancy Fees	965.00	

7630 - Business Insurance	1,332.21	
7800 - Maintenance	120.00	
7900 - Bank Charges and Interest	-2.06	
8200 - Fundraising costs	16,041.69	
8210 - Extra-Curricular costs	1,550.00	
8220 - Uniform	388.00	
8230 - Training Costs	346.45	
8240 - Snack costs	2,157.05	
	Total Overheads	**£156,666.05**
	NET PROFIT / LOSS	**-£19,736.80**

Jack & Jills Preschool

Balance Sheet Report

To: 31 August, 2022

ASSETS		
Fixed Assets		
	Total Fixed Assets	**£0.00**
Current Assets		
1100 - Trade Debtors	585.00	
1210 - Cash	19.00	
1220 - Barclays Business Account	23,511.96	
1230 - Barclays Saving Account	14,452.36	
	Total Current Assets	**£38,568.32**
	TOTAL ASSETS	**£38,568.32**
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	**£0.00**
Future Liabilities		
	Total Future Liabilities	**£0.00**
	TOTAL LIABILITIES	**£0.00**
	TOTAL NET ASSETS	**£38,568.32**

EQUITY		
Net Profit / Loss	38,568.32	
Net Profit / Loss (prior year(s))	58,305.12	
Net Profit / Loss (current year)	-19,736.80	
	TOTAL EQUITY	**£38,568.32**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Jack and Jill Pre-School		
On accounts for the year ended	31st August 2022	**Charity no (if any)**	1034780
Set out on pages	N/A (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	01/06/2022
Name:	Debbie Monk, Norbreck Ltd		
Relevant professional qualification(s) or body (if any):	MAAT		
Address:	107 Norbreck Close, Great Sankey, Warrington, Cheshire, WA5 2SJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

107 Norbreck Close
Great Sankey
Warrington
Cheshire
WA5 2SJ

Phone: 01925 791717
Mobile: 07966360982
Fax: 08717334915
Email: norbreck.ltd@ntlworld.com

NORBRECK LTD
accountancy and payroll services

Jack & Jill Pre-School
Bewsey Barns Community Centre
Old Hall Road
Old Hall
Warrington
Cheshire
WA5 9PA

Date: 1st June 2023

Auditor Report

This is to Verify that the school fund Accounts for the period September 2021 to August 2022 give a true and fair view of the state of affairs of the financial statements

An audit includes examination, on a test basis, of evidence relevant to the income and expenditure in the financial statements.

Comments: The books & records are kept in a very clear and precise nature. Once entered in to spreadsheet every thing reconciled.

Recommendations: None

Debbie Monk maat

JACK AND JILL PRE-SCHOOL

England & Wales - Charity number 1034780

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Jack and Jill Pre-School

Charity registration number: 1034780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school joining in with fundraising activities, attending meetings (online) and supporting staff**

		running activities for the children. This has been limited during the latter part of the year due to the pandemic.
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	**Jack and Jill Pre-School were Ofsted inspected in July 2019 where the provision retained their 'Good' rating. Prior to this time the Pre-School received intense support from the Local Authority to support a new management team. After the Ofsted judgement, this was deemed as not necessary and general support remained in place.** **Numbers on roll is no at capacity for the ratios and staffing numbers have increased to support with this.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Good Ofsted rating. Continued improvement of the provision has meant that number on roll reached capacity – despite a pandemic.**
Performance of fundraising activities against objectives set	Para 1.41	**Due to the COVID 19 pandemic we were unable to have our usual fundraising activities. We were able to have an online event, and we were gifted a significant amount from another local pre-school that closed in the area. We have been stable in our funds due to the grant funding continuing throughout the pandemic. We also made the decision to furlough two staff members temporarily during the latter part of the Lockdown Jan – Mar 2021**
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Changes to processes in the 2016/2017 year has meant that there continues to improved processing of the monitoring and spending of funds within Jack and Jill Pre-School. Despite the pandemic we were not require to make any transfers of reserved funds.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**13,842.33**
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	**Due to the ongoing pandemic it has been a concern of ours about maintaining capacity at Jack and Jill and any potential issues caused by any form of temporary closure due to exposure to COVID 19. This is alongside the ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries and resources. The latter is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant - £** **Childcare Fees - £**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small voluntary run nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding**

		for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Early Years Alliance Constitution – formally ratified November 2017**
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	**September 2017 onward – AGM held, parents invited and terms of office for officer positions held.**

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	**September 2017 – Trustees directed to Early Years Alliance website. Signed up through educare facility for training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between committee and staff of the pre-school. Staff invited to attend non-confidential committee meeting to provide feedback and share ideas to improve. Staff do not have the facility to vote at the meetings (exc. Pre-School Manager) and do not take part in any confidential items.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	1034780
Charity’s principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Emma Norman	Treasurer	Feb 2017 - present	
2	Daniel Norman		June 2017 – July 2021	
3	Kadie Richards	Pre-School Manager	September 2017 - present	
4	Lauren Foster		September 2017 - present	
5	Kathy Ollerhead	Chair - September 2020	September 2019 - present	
6	Sarah Daley	Secretary – September 2020	September 2019 - present	
7				
8				
9				
10				
11				
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

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)	Kathy Ollerhead	Emma Norman
Position (eg Secretary, Chair, etc)	Chair	
Date		

Jack & Jill pre-school Income and Expenditure account year ending 31 August 2021

Unrestricted funds	2020/21 total £		2019/20 total £
Income			
Donations	20,140.00		-
Early Education Funding	80,057.06		87,027.69
Activities to further charity's activities – fees	39,230.45		18,889.02
Fundraising	252.00		33.75
Other Income inc. Grants & unspecified income	5,682.30		3,239.99
Restricted Funds	-		
Transfer from Reserves	-		-
Total Income	145,361.81		109,190.45
Expenditure - charitable activities			
Salaries	100,180.58		79,573.74
Consumables and equipment	12,732.98		4,109.86
Admin Costs	5,238.36		2,098.89
Reserves	1,200.00		1,200.00
Premises costs including insurances	9,055.50		5,623.50
Other Payments	477.64		6,241.68
Expenditure - Restricted Funds	-		-
Total payments	128,885.06		98,847.67
Net of receipts/(payments)	*16,476.75*		*10,342.78*
Cash funds last year-end	28,559.07		18,216.29
Cash funds this year-end	16,476.75		28,559.07
Difference year on year	*-12,082.32*		*10,342.78*

Cash @ bank 31.08.21	45,035.82
Total of cash funds	45,035.82

Signed E Norman Name: EMMA NORMAN

On behalf of the trustees

Date of approval 30.06.22

	Date	Description	Receipt	Total	Salaries	Rent and rates	Other premises costs	Reserves	Admin	Consumables	Equipment	Restricted Expenditure	Other	For Budget
1	01/09/20	Close Personal Finance (EYA)	DDR	£123.33					£123.33					Admin
2	03/09/20	Asda	Y	£64.32						£64.32				Snack A1
3	03/09/20	Home Bargains	Y	£26.04						£26.04				Snack A1
4	07/09/20	GiffGaff	DDR	£6.00					£6.00					Admin
5	07/09/20	Quickbooks	DDR	£36.00					£36.00					Admin
6	07/09/20	The Works	Y	£10.00						£10.00				Resources A1
7	10/09/20	Amazon	Y	£11.75						£11.75				Resources A1
8	10.09.20	Asda George		£42.00						£42.00				
9	10/09/20	Amazon	Y	£127.14						£127.14				
10	11/09/20	Nest Pensions	DDR	£197.25	£197.25									Salaries
11	14/09/20	Tesco	Y	£38.90					£35.00	£3.90				Admin
12	15/09/20	BPA	SO	£100.00				£100.00						Reserves
13	16/09/20	Asda	Y	£12.23						£12.23				Snack
14	23/09/20	Amazon Prime Sub	DDR	£7.99					£7.99					
15	23/09/20	Asda	Y	£42.54						£42.54				Snack
16	24/09/20	Norbreck Ltd		£45.00					£45.00					
17	24/09/20	GSPC Inv 9327	Y	£1,423.50		£1,423.50								
18	24/09/20	GSPC Inv 9327 duplicate		£1,423.50		£1,423.50								
19	25/09/20	J Ashton	Y	£164.85	£164.85									
20	25/09/20	S Caddick	Y	£294.74	£294.74									
21	25/09/20	H Byrne	Y	£652.50	£652.50									
22	25/09/20	N Leech	Y	£818.00	£818.00									
23	25/09/20	E Jelves	Y	£944.20	£944.20									
24	25/09/20	K Eves (Potts)	Y	£962.69	£962.69									
25	25/09/20	H Evans	Y	£974.69	£974.69									
26	25/09/20	E Higham	Y	£1,066.40	£1,066.40									
27	25/09/20	K Richards	Y	£1,489.20	£1,489.20									
28	25/09/20	Argos	Y	£125.50							£125.50			
29	25/09/20	Currys online	Y	£156.99							£156.99			

30	28/09/20	Amazon	Y	£37.41						£37.41			
31	28/09/20	B&M	Y	£20.00							£20.00		
32	28/09/20	Home Bargains	Y	£29.81							£29.81		
33	30/09/20	Amazon	Y	£29.98							£29.98		
34	30/09/20	Asda	Y	£56.16						£56.16			
35	01/10/20	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
36	01/10/20	Amazon	Y	£8.25							£8.25		
37	01/10/20	Argos	Y	£67.45							£67.45		
38	05/10/20	Aldi	Y	£24.68						£24.68			
39	07/10/20	GiffGaff	DDR	£6.00					£6.00				
40	07/10/20	Quickbooks	DDR	£36.00					£36.00				
41	08/10/20	Amazon	Y	£29.97							£29.97		
42	08/10/20	Pentagon Sport		£3,420.00							£3,420.00		
43	12/10/20	Seated Furniture		£470.35							£470.35		
44	13/10/20	Nest Pensions	DDR	£186.75	£186.75								
45	13/10/20	Asda	Y	£29.10					£29.10				
46	13/10/20	B&M	Y	£37.42						£37.42			
47	14/10/20	Lawnland Grass		£200.00							£200.00		
48	15/10/20	BPA	SO	£100.00				£100.00					
49	15/10/20	Post Office	Y	£11.42					£11.42				
50	19/10/20	Amazon	Y	£19.57							£19.57		
51	19/10/20	Asda		£45.78						£45.78			
52	21/10/20	Asda	Y	£18.08						£18.08			
53	21/10/20	Norbreck Ltd		£45.00					£45.00				
54	21/10/20	Emma Norman (Website Sub)		£99.00					£99.00				
55	23/10/20	J Ashton	Y	£183.21	£183.21								
56	23/10/20	S Caddick	Y	£344.44	£344.44								
57	23/10/20	H Byrne	Y	£659.62	£659.62								
58	23/10/20	N Leech	Y	£803.18	£803.18								
59	23/10/20	E Jelves	Y	£868.71	£868.71								

60	23/10/20	H Evans	Y	£925.27	£925.27								
61	23/10/20	K Eves (Potts)	Y	£925.27	£925.27								
62	23/10/20	E Higham	Y	£1,025.55	£1,025.55								
63	23/10/20	K Richards	Y	£1,134.61	£1,134.61								
64	23/10/20	Amazon Prime Sub	DDR	£7.99					£7.99				
65	02/11/20	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
66	06/11/20	Amazon		£6.12						£6.12			
67	09/11/20	GiffGaff	DDR	£6.00					£6.00				
68	09/11/20	Quickbooks	DDR	£36.00					£36.00				
69	10/11/20	PJ Bridge		£86.40							£86.40		
70	13/11/20	Nest Pensions	DDR	£261.74	£261.74								
71	13/11/20	Home Bargains	Y	£18.07						£18.07			
72	13/11/20	B&M	Y	£39.55						£39.55			
73	16/11/20	BPA	SO	£100.00				£100.00					
74	19/11/20	Cash Withdrawal	Y	£100.00						£100.00			
75	23/11/20	Amazon Prime Sub	DDR	£7.99					£7.99				
76	23/11/20	Norbreck Ltd		£45.00					£45.00				
77	23/11/20	GSPC	Y	£400.50		£400.50							
78	25/11/20	J Ashton	Y	£21.60	£21.60								
79	25/11/20	S Caddick	Y	£564.62	£564.62								
80	25/11/20	H Byrne	Y	£790.06	£790.06								
81	25/11/20	E Jelves	Y	£910.61	£910.61								
82	25/11/20	N Leech	Y	£931.44	£931.44								
83	25/11/20	K Eves (Potts)	Y	£937.00	£937.00								
84	25/11/20	H Evans	Y	£986.48	£986.48								
85	25/11/20	E Higham	Y	£1,031.92	£1,031.92								
86	25/11/20	K Richards	Y	£1,173.14	£1,173.14								
87	30/11/20	Amazon	Y	£6.62						£6.62			
88	30/11/20	Amazon	Y	£71.43						£71.43			
89	01/12/20	Close Personal Finance (EYA)	DDR	£123.33					£123.33				

90	01/12/20	GSPC	Y	£768.00		£768.00							
91	02/12/20	Cash withdrawal	Y	£60.00						£60.00			
92	07/12/20	GiffGaff	DDR	£6.00					£6.00				
93	07/12/20	Quickbooks	DDR	£36.00					£36.00				
94	08/12/20	Asda	Y	£43.17						£43.17			
95	11/12/20	Nest Pensions	DDR	£200.46	£200.46								
96	14/12/20	Tesco	Y	£2.00						£2.00			
97	15/12/20	BPA	SO	£100.00				£100.00					
98	17/12/20	Asda	Y	£120.80						£120.80			
99	17/12/20	Card Factory	Y	£5.87						£5.87			
100	18/12/20	Asda	Y	£20.39						£20.39			
101	21/12/20	Morrisons	Y	£22.93						£22.93			
102	21/12/20	Norbreck Ltd		£45.00					£45.00				
103	21/12/20	K Richards - Expenses	The works x 2,	£75.00						£75.00			
104	23/12/20	J Ashton	Y	£118.75	£118.75								
105	23/12/20	S Caddick	Y	£494.86	£494.86								
106	23/12/20	K Eves (Potts)	Y	£627.48	£627.48								
107	23/12/20	H Byrne	Y	£757.46	£757.46								
108	23/12/20	E Jelves	Y	£910.81	£910.81								
109	23/12/20	H Evans	Y	£939.68	£939.68								
110	23/12/20	N Leech	Y	£945.78	£945.78								
111	23/12/20	E Higham	Y	£1,159.24	£1,159.24								
112	23/12/20	K Richards	Y	£1,239.91	£1,239.91								
113	23/12/20	Amazon Prime Sub	DDR	£7.99					£7.99				
114	04/01/21	Ofsted	Y	£50.00					£50.00				
115	04/01/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
116	05/01/21	EYFS Info (Tapestry)		£153.60					£153.60				
117	06/01/21	Sensory Education		£94.75							£94.75		
118	07/01/21	GiffGaff	DDR	£6.00					£6.00				
119	07/01/21	Amazon		£14.99							£14.99		

120	07/01/21	Quickbooks	DDR	£36.00					£36.00				
121	07/01/21	Amazon	Y	£292.25							£292.25		
122	08/01/21	ICO		£35.00					£35.00				
123	08/01/21	Smyths toys		£33.96							£33.96		
124	08/01/21	Smyths toys		£33.96							£33.96		
125	12/01/21	Amazon	Y	£20.09							£20.09		
126	12/01/21	Nest Pensions	DDR	£228.34	£228.34								
127	14/01/21	Amazon	Y	£3.69							£3.69		
128	15/01/21	BPA	SO	£100.00				£100.00					
129	15/01/21	Sensory Education		£255.48							£255.48		
130	18/01/21	Amazon	Y	£55.83							£55.83		
131	18/01/21	B&M	Y	£96.27							£96.27		
132	20/01/21	Baker Ross		£123.58							£123.58		
133	21/01/21	Norbreck Ltd		£40.00					£40.00				
134	21/01/21	K Richards - Expenses	£109.06 IN RECEIPTS	£175.00					£175.00				
135	25/01/21	S Caddick	Y	£414.20	£414.20								
136	25/01/21	K Eves (Potts)	Y	£594.91	£594.91								
137	25/01/21	H Byrne	Y	£884.78	£884.78								
138	25/01/21	E Jelves	Y	£910.81	£910.81								
139	25/01/21	H Evans	Y	£939.68	£939.68								
140	25/01/21	N Leech	Y	£989.77	£989.77								
141	25/01/21	E Higham	Y	£1,169.04	£1,169.04								
142	25/01/21	K Richards	Y	£1,214.97	£1,214.97								
143	25/01/21	Ksey consultancy		£5.00					£5.00				
144	25/01/21	Amazon Prime Sub	DDR	£7.99					£7.99				
145	25/01/21	Cash Withdrawal		£130.00						£130.00			
146	25/01/21	Sainsbury's	Y	£5.00						£5.00			
147	27/01/21	Warrington BC		£12.40					£12.40				
148	27/01/21	Amazon	Y	£30.84							£30.84		
149	27/01/21	Amazon	Y	£55.96							£55.96		

150	28/01/22	Amazon	Y	£22.27							£22.27		
151	28/01/21	B&M	Y	£110.05							£110.05		
152	28/01/21	Sensory Education		£171.70							£171.70		
153	28/01/21	Poundstretcher	Y	£13.95							£13.95		
154	28/01/21	Halfords	Y	£16.00							£16.00		
155	01/02/21	Amazon		£24.47							£24.47		
156	01/02/21	Amazon	Y	£50.22							£50.22		
157	03/02/21	Pre-School.org		£55.79					£55.79				
158	04/02/21	Amazon	Y	£41.16							£41.16		
159	04/02/21	Currys online		£254.00							£254.00		
160	05/02/21	GiffGaff	DDR	£6.00					£6.00				
161	05/02/21	Quickbooks	DDR	£36.00					£36.00				
162	12/02/21	Nest Pensions	DDR	£221.51	£221.51								
163	15/02/21	BPA	SO	£100.00				£100.00					
164	23/02/21	Amazon Prime Sub	DDR	£7.99					£7.99				
165	24/02/21	Norbreck Ltd		£40.00					£40.00				
166	25/02/21	S Caddick	Y	£595.52	£595.52								
167	25/02/21	K Eves (Potts)	Y	£760.70	£760.70								
168	25/02/21	E Jelves	Y	£765.60	£765.60								
169	25/02/21	H Byrne	Y	£890.74	£890.74								
170	25/02/21	N Leech	Y	£891.16	£891.16								
171	25/02/21	H Evans	Y	£974.69	£974.69								
172	25/02/21	E Higham	Y	£1,162.87	£1,162.87								
173	25/02/21	K Richards	Y	£1,187.12	£1,187.12								
174	25/02/21	Twinkl		£74.88					£74.88				
175	26/02/21	Insectlore		£66.83						£66.83			
176	26/02/21	McAfee		£89.99					£89.99				
177	26/02/21	Findel Education		£126.67						£126.67			
178	08/03/21	GiffGaff	DDR	£6.00					£6.00				
179	08/03/21	Quickbooks	DDR	£36.00					£36.00				

180	10/03/21	asda	Y	£7.40						£7.40			
181	12/03/21	Nest Pensions	DDR	£221.17	£221.17								
182	15/03/21	BPA	SO	£100.00				£100.00					
183	16/03/21	asda	Y	£63.85						£63.85			
184	16/03/21	GL education group		£102.00					£102.00				
185	17/03/21	Findel Education		£1,297.92							£1,297.92		
186	17/03/21	B&M	Y	£6.00						£6.00			
187	22/03/21	Cash Withdrawal	Y	£50.00						£50.00			
188	22/02/21	asda	Y	£15.37						£15.37			
189	23/03/21	Amazon Prime Sub	DDR	£7.99					£7.99				
190	23/03/21	Asda		£20.00						£20.00			
191	23/03/21	GSPC	Y	£672.00		£672.00							
192	24/03/21	Amazon	Y	£11.20						£11.20			
193	24/03/21	Amazon	Y	£334.76							£334.76		
194	25/03/21	N Bradshaw	Y	£379.32	£379.32								
195	25/03/21	S Caddick	Y	£503.96	£503.96								
196	25/03/21	K Eves (Potts)	Y	£760.70	£760.70								
197	25/03/21	E Jelves	Y	£841.75	£841.75								
198	25/03/21	H Byrne	Y	£896.18	£896.18								
199	25/03/21	N Leech	Y	£946.38	£946.38								
200	25/03/21	H Evans	Y	£1,049.20	£1,049.20								
201	25/03/21	K Richards	Y	£1,168.05	£1,168.05								
202	25/03/21	E Higham	Y	£1,171.04	£1,171.04								
203	25/03/21	Morrisons	Y	£25.50						£25.50			
204	25/03/21	Morrisons	Y	£27.89						£27.89			
205	25/03/21	Norbreck Ltd		£45.00					£45.00				
206	26/03/21	Amazon	Y	£23.93						£23.93			
207	26/03/21	GSPC	Y	£720.00		£720.00							
208	30/03/21	Amazon	Y	£3.99						£3.99			
209	07/04/21	GiffGaff	DDR	£6.00					£6.00				

210	07/04/21	Quickbooks	DDR	£36.00					£36.00				
211	13/04/21	Nest Pensions	DDR	£211.98	£211.98								
212	15/04/21	BPA	SO	£100.00				£100.00					
213	16/04/21	B & Q	Y	£177.76							£177.76		
214	16/04/21	Home Bargains	Y	£4.24							£4.24		
215	16/04/21	Asda	Y	£7.88							£7.88		
216	20/04/21	Asda	Y	£47.07						£47.07			
217	20/04/21	Asda	Y	£6.00						£6.00			
218	21/04/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
219	21/04/21	Warrington BC		£319.60					£319.60				
220	22/04/21	Norbreck Ltd		£45.00					£45.00				
221	22/04/21	HMRC Employer conts	Y	£439.40	£439.40								
222	22/04/21	GSPC	Y	£768.00		£768.00							
223	22/04/21	HMRC Employer conts	Y	£1,711.79	£1,711.79								
224	23/04/22	S Caddick	Y	£355.98	£355.98								
225	23/04/22	N Bradshaw	Y	£533.59	£533.59								
226	23/04/22	K Eves (Potts)	Y	£915.97	£915.97								
227	23/04/22	H Byrne	Y	£946.94	£946.94								
228	23/04/22	E Jelves	Y	£984.58	£984.58								
229	23/04/22	N Leech	Y	£1,028.24	£1,028.24								
230	23/04/22	H Evans	Y	£1,033.86	£1,033.86								
231	23/04/22	E Higham	Y	£1,226.89	£1,226.89								
232	23/04/22	k richards	Y	£1,275.63	£1,275.63								
233	23/04/22	Amazon Prime Sub	DDR	£7.99					£7.99				
234	23/04/22	Asda	Y	£87.04						£87.04			
235	26/04/21	Boots	Y	£9.00						£9.00			
236	28/04/21	Pre-School.org		£29.10					£29.10				
237	29/04/21	Asda	Y	£47.30						£47.30			
238	04/05/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
239	04/05/21	Early Years Resources		£893.43							£893.43		

240	05/05/21	Amazon	Y	£63.31							£63.31		
241	06/05/21	Amazon	Y	£4.89						£4.89			
242	06/05/21	Amazon	Y	£24.02						£24.02			
243	06/05/21	Asda	Y	£50.80						£50.80			
244	06/05/21	Asda	Y	£22.19						£22.19			
245	07/05/21	GiffGaff	DDR	£6.00					£6.00				
246	07/05/21	Quickbooks	DDR	£36.00					£36.00				
247	07/05/21	Dominos Pizza		£55.96									£55.96
248	10/05/21	Amazon	Y	£2.28						£2.28			
249	10/05/21	Amazon	Y	£39.52							£39.52		
250	10/05/21	Findel Education		£57.30							£57.30		
251	10/05/21	Asda	Y	£15.52						£15.52			
252	10/05/21	The Works	Y	£22.20							£22.20		
253	12/05/21	Amazon	Y	£6.89						£6.89			
254	13/05/21	Nest Pensions	DDR	£231.11	£231.11								
255	14/05/21	Early Years Alliance		£1,180.68					£1,180.68				
256	14/05/21	Asda	Y	£35.02						£35.02			
257	17/05/21	BPA	SO	£100.00				£100.00					
258	18/05/21	Apple		£0.79					£0.79				
259	18/05/21	Asda	Y	£10.70						£10.70			
260	19/05/21	Amazon	Y	£7.99					£7.99				
261	21/05/21	Warrington BC		£64.20					£64.20				
262	21/05/21	M&S Mercantile Ltd		£117.71									£117.71
263	21/05/21	GSPC	Y	£528.00		£528.00							
264	21/05/21	HMRC Employer conts	Y	£588.76	£588.76								
265	24/05/21	Amazon Prime Sub	DDR	£7.99					£7.99				
266	25/05/21	N Bradshaw	Y	£485.97	£485.97								
267	25/05/21	S Caddick	Y	£547.92	£547.92								
268	25/05/21	K Eves (Potts)	Y	£901.42	£901.42								
269	25/05/21	E Jelves	Y	£932.38	£932.38								

270	25/05/21	H Evans	Y	£953.56	£953.56								
271	25/05/21	N Leech	Y	£1,014.86	£1,014.86								
272	25/05/21	E Higham	Y	£1,040.31	£1,040.31								
273	25/05/21	H Byrne	Y	£1,042.48	£1,042.48								
274	25/05/21	k richards	Y	£1,182.44	£1,182.44								
275	01/06/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
276	07/06/21	GiffGaff	DDR	£6.00					£6.00				
277	07/06/21	Quickbooks	DDR	£36.00					£36.00				
278	08/06/21	Norbreck Ltd		£45.00					£45.00				
279	08/06/21	K Richards - Expenses	Y - ASDA	£46.68						£46.68			
280	08/06/21	GSPC	Y	£672.00		£672.00							
281	09/06/21	Amazon	Y	£4.98						£4.98			
282	09/06/21	Post Office	Y	£6.39					£6.39				
283	11/06/21	Nest Pensions	DDR	£278.74	£278.74								
284	15/06/21	BPA	SO	£100.00				£100.00					
285	15/06/21	Asda	Y	£35.41						£35.41			
286	18/06/21	Apple		£0.79					£0.79				
287	22/06/21	Cash Withdrawal		£100.00						£100.00			
288	22/06/21	Asda		£26.80						£26.80			
289	23/06/21	Amazon Prime Sub	DDR	£7.99					£7.99				
290	23/06/21	Amazon	Y	£17.00						£17.00			
291	23/06/21	Asda	Y	£21.65						£21.65			
292	23/06/21	Warrington BC		£32.40					£32.40				
293	23/06/21	Norbreck Ltd		£45.00					£45.00				
294	23/06/21	Warrington BC		£180.00					£180.00				
295	23/06/21	HMRC Employer conts	Y	£447.76	£447.76								
296	24/06/21	Amazon	Y	£7.50						£7.50			
297	25/06/21	S Caddick	Y	£463.35	£463.35								
298	25/06/21	N Bradshaw	Y	£499.95	£499.95								
299	25/06/21	E Jelves	Y	£932.38	£932.38								

300	25/06/21	H Evans	Y	£953.76	£953.76								
301	25/06/21	K Eves (Potts)	Y	£958.18	£958.18								
302	25/06/21	H Byrne	Y	£1,041.88	£1,041.88								
303	25/06/21	N Leech	Y	£1,054.30	£1,054.30								
304	25/06/21	E Higham	Y	£1,153.20	£1,153.20								
305	25/06/21	k richards	Y	£1,225.16	£1,225.16								
306	29/06/21	Aldi	Y	£35.98						£35.98			
307	01/07/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
308	01/07/21	Ebay		£10.99						£10.99			
309	01/07/21	Ebay		£26.99						£26.99			
310	07/07/21	GiffGaff	DDR	£6.00					£6.00				
311	07/07/21	Quickbooks	DDR	£36.00					£36.00				
312	07/07/21	Tesco	Y	£76.20						£76.20			
313	08/07/21	Cash Withdrawal		£50.00						£50.00			
314	08/07/21	Cash Withdrawal		£120.00						£120.00			
315	12/07/21	Home Bargains	Y	£12.29						£12.29			
316	12/07/21	K Richards - Expenses		£10.00						£10.00			
317	12/07/21	PJ Bridge		£62.00									£62.00
318	12/07/21	GSPC	Y	£864.00		£864.00							
319	13/07/21	Nest Pensions	DDR	£233.09	£233.09								
320	13/07/21	Asda	Y	£82.27						£82.27			
321	15/07/21	BPA	SO	£100.00				£100.00					
322	15/07/21	Amazon	Y	£21.98						£21.98			
323	15/07/21	Amazon	Y	£40.52						£40.52			
324	19/07/21	Apple		£0.79					£0.79				
325	19/07/21	Amazon	Y	£6.61						£6.61			
326	20/07/21	Pre-School.org		£43.48					£43.48				
327	20/07/21	Asda	Y	£62.31						£62.31			
328	21/07/21	Amazon	Y	£1.82						£1.82			
329	21/07/21	Amazon	Y	£5.78						£5.78			

330	21/07/21	Amazon	Y	£56.59						£56.59			
331	22/07/21	Norbreck Ltd		£45.00					£45.00				
332	22/07/21	K Richards - Expenses	Y - ASDA	£64.00						£64.00			
333	22/07/21	Activate Fun		£195.00									£195.00
334	22/07/21	HMRC Employer conts	Y	£545.88	£545.88								
335	22/07/21	GSPC		£816.00		£816.00							
336	23/07/21	S Caddick	Y	£644.45	£644.45								
337	23/07/21	E Jelves	Y	£883.50	£883.50								
338	23/07/21	H Evans	Y	£940.89	£940.89								
339	23/07/21	K Eves (Potts)	Y	£970.17	£970.17								
340	23/07/21	H Byrne	Y	£1,045.06	£1,045.06								
341	23/07/21	N Leech	Y	£1,068.28	£1,068.28								
342	23/07/21	E Higham	Y	£1,170.31	£1,170.31								
343	23/07/21	k richards	Y	£1,274.57	£1,274.57								
344	23/07/21	Amazon Prime Sub	DDR	£7.99					£7.99				
345	23/07/21	Asda	Y	£4.95						£4.95			
346	23/07/21	Asda	Y	£33.99						£33.99			
347	23/07/21	Pentangle	Y	£38.38						£38.38			
348	26/07/21	Dominos Pizza		£46.97									£46.97
349	28/07/21	Ikea	Y	£143.50							£143.50		
350	02/08/21	Close Personal Finance (EYA)	DDR	£123.33					£123.33				
351	05/08/21	Hobbycraft		£69.50							£69.50		
352	09/08/21	GiffGaff	DDR	£6.00					£6.00				
353	09/08/21	Quickbooks	DDR	£36.00					£36.00				
354	13/08/21	Nest Pensions	DDR	£258.91	£258.91								
355	16/08/21	BPA	SO	£100.00				£100.00					
356	18/08/21	Apple		£0.79					£0.79				
357	23/08/21	Amazon Prime Sub	DDR	£7.99					£7.99				
358	23/08/21	Norbreck Ltd	Y	£85.00					£85.00				
359	24/08/21	K Richards - Expenses	Y-TWEEDMIL	£16.50						£16.50			

360	24/08/21	Norbreck Ltd		£40.00					£40.00				
361	24/08/21	HMRC Employer conts	Y	£543.40	£543.40								
362	25/08/21	S Caddick	Y	£428.67	£428.67								
363	25/08/21	H Byrne	Y	£1,108.21	£1,108.21								
364	25/08/21	H Evans	Y	£1,183.70	£1,183.70								
365	25/08/21	K Eves (Potts)	Y	£1,187.67	£1,187.67								
366	25/08/21	N Leech	Y	£1,188.92	£1,188.92								
367	25/08/21	E Jelves	Y	£1,224.64	£1,224.64								
368	25/08/21	E Higham	Y	£1,414.44	£1,414.44								
369	25/08/21	k richards	Y	£1,912.77	£1,912.77								
				£128,885.06	£100,180.58	£9,055.50	£0.00	£1,200.00	£5,238.36	£3,141.92	£9,591.06	£0.00	£477.64

	Date	Description	Reference	Receipt/paying in number	Reciept	Total	Fees from parent/carer	Childcare Vouchers	Milk refund	Fundraising	EEF	Donations	Restricted income	Other inc. grants
1	01/09/20	H Quayle	Oliver T			£50.00	£50.00							
2	01/09/20	Peet J	Max P			£50.00	£50.00							
3	03/09/20	J Buckle	Harry B			£26.50	£26.50							
4	04/09/20	J Rollinson	Amel17			£1.00	£1.00							
5	04/09/20	Warrington BC	1000 2000760842 K			£5,604.85					£5,604.85			
6	07/09/20	E Jelves	E Jelves			£5.00						£5.00		
7	09/09/20	C Knox	Invoice			£33.75	£33.75							
8	09/09/20	K Ollerhead	Uniform			£7.50								£7.50
9	10/09/20	L Sharples	Mila			£12.00	£12.00							
10	10/09/20	A Johnson	Caj uniform			£9.50								£9.50
11	10/09/20	L Cookson	1251 D Cookson			£24.25	£24.25							
12	10/09/20	K Ollerhead	Rose O			£12.00	£12.00							
13	11/09/20	J Rollinson	Roll17			£260.00	£260.00							
14	11/09/20	Warrington BC	1000 2000761461 K			£2,601.72					£2,601.72			
15	14/09/20	C Alsop	JJ Nursery			£5.00	£5.00							
16	14/09/20	S Ahmed	Sukaina			£12.00	£12.00							
17	14/09/20	Sweeney Br	Rhys S			£21.50	£21.50							
18	16/09/20	Boojawon Rd	Jake B			£12.00	£12.00							
19	16/09/20	G Oscko	Adam O			£17.50	£17.50							
20	17/09/20	H Quayle	Oliver T			£50.00	£50.00							
21	17/09/20	L Stafford	Megan			£77.00	£77.00							
22	18/09/20	C Smith	Morgan M			£10.00	£10.00							
23	21/09/20	C Alsop	JJ Nursery			£5.00	£5.00							
24	21/09/20	L Shaw	Kai S			£32.75	£32.75							
25	25/09/20	Warr & Vale	C Alsop 104417			£39.00								£39.00
26	28/09/20	C Alsop	JJ Nursery			£5.00	£5.00							
27	28/09/20	J Lane	Gracie			£282.25	£282.25							
28	29/09/20	H Quayle	Oliver T			£100.00	£100.00							
29	29/09/20	S Pegg	Thomas			£298.00	£298.00							
30	30/09/20	A Moore	Ollie			£10.00	£10.00							
31	30/09/20	Warrington BC	1000 2000765198 K			£5,604.86					£5,604.86			
32	30/09/20	Barber R	Macy			£85.00	£85.00							
33	05/10/20	C Alsop	JJ Nursery			£5.00	£5.00							
34	06/10/20	National Savings	Abry27016			£19.50	£19.50							
35	06/10/20	S Holland	Oliwil			£39.00	£39.00							
36	06/10/20	S Holland	Oliwil			£207.00	£207.00							
37	06/10/20	National Savings	Cbry77967			£347.10	£347.10							
38	07/10/20	J Ryan	Will			£207.00	£207.00							
39	09/10/20	National Savings	Ohor20338			£15.00	£15.00							
40	09/10/20	Sharples T	Heidi			£78.00	£78.00							
41	12/10/20	C Alsop	JJ Nursery			£5.00	£5.00							
42	13/10/20	Dixon RM	Harley			£493.00	£493.00							
43	13/10/20	Sharples T	Heidi			£402.00	£402.00							
44	13/10/20	Stringer N	Nursery			£75.00	£75.00							
45	15/10/20	National Savings	cjoh91610			£140.00	£140.00							
46	16/10/20	P Gatenby	Deacon			£287.00	£287.00							
47	16/10/20	Warr & Vale	Alsop C			£39.00	£39.00							
48	19/10/20	C Alsop	JJ Nursery			£5.00	£5.00							
49	19/10/20	N McCarthy	N McCarthy			£47.00	£47.00							
50	22/10/20	J Buckle	Harry B			£12.00	£12.00							
51	23/10/20	A Stretton	George			£10.00	£10.00							
52	26/10/20	C Alsop	JJ Nursery			£5.00	£5.00							
53	28/10/20	R Barber	Macy			£185.00	£185.00							
54	02/11/20	C Alsop	JJ Nursery			£5.00	£5.00							
55	05/11/20	Warrington BC	1000 2000773197 K			£5,604.86					£5,604.86			
56	09/11/20	C Alsop	JJ Nursery			£5.00	£5.00							
57	09/11/20	V Fitzgerald	Giro			£12.00	£12.00							
58	11/11/20	J Rollinson	Roll17			£121.00	£121.00							

59	12/11/20	G Oscko	Adam O			£11.00	£11.00							
60	12/11/20	L shaw	Kai S			£11.00	£11.00							
61	12/11/20	R Cooper	Sent from Monzo			£92.00	£92.00							
62	12/11/20	K Ollerhead	Rose O			£11.00	£11.00							
63	13/11/20	Warr & Vale	C Alsop 104417			£52.00	£52.00							
64	13/11/20	C Smith	Morgan M			£11.00	£11.00							
65	16/11/20	C Alsop	JJ Nursery			£5.00	£5.00							
66	16/11/20	C Knox	Invoice			£11.00	£11.00							
67	19/11/20	H Quayle	Oliver T			£50.00	£50.00							
68	23/11/20	C Alsop	JJ Nursery			£5.00	£5.00							
69	23/11/20	L Stafford	Megan			£89.00	£89.00							
70	24/11/20	S Pegg	Thomas			£245.00	£245.00							
71	25/11/20	Sweeney Br	Rhys S			£50.00	£50.00							
72	27/11/20	L Cookson	1251 D Cookson			£11.00	£11.00							
73	27/11/20	J Peet	Max P			£150.00	£150.00							
74	30/11/20	C Alsop	JJ Nursery			£5.00	£5.00							
75	30/11/20	National Savings	Abry27016			£11.00	£11.00							
76	30/11/20	National Savings	Cbry77967			£291.80	£291.80							
77	30/11/20	A Dykes	Gracie			£323.00	£323.00							
78	01/12/20	Barber R	Macy			£165.00	£165.00							
79	02/12/20	A Anders	Raffle			£6.00				£6.00				
80	03/12/20	E Jones	Raffle			£10.00				£10.00				
81	03/12/20	N Parker Yeardsley	Raffle			£10.00				£10.00				
82	03/12/20	K&D Atkinson	Raffle			£20.00				£20.00				
83	03/12/20	K Richards	Raffle			£30.00				£30.00				
84	03/12/20	N Howarth	Will			£167.00	£167.00							
85	03/12/20	C Myers	Mason			£181.00	£181.00							
86	03/12/20	Warrington BC	1000 2000777728 K			£49.80					£49.80			
87	04/12/20	S Pegg	Raffle			£8.00				£8.00				
88	07/12/20	C Alsop	JJ Nursery			£5.00	£5.00							
89	07/12/20	S Garrett	Raffle			£10.00				£10.00				
90	07/12/20	Boojawon Rd	Jake B			£11.00	£11.00							
91	07/12/20	Dixon RM	Harley			£401.00	£401.00							
92	09/12/20	E Norman	Raffle			£10.00				£10.00				
93	09/12/20	P Gatenby	Deacon			£323.00	£323.00							
94	10/12/20	N McCarthy	N McCarthy			£184.00	£184.00							
95	11/12/20	J Rollinson	Roll17			£50.00	£50.00							
96	11/12/20	Warr & Vale	Alsop C			£39.00	£39.00							
97	11/12/20	Warrington BC	1000 2000779622 K			£10,371.01					£10,371.01			
98	14/12/20	C Alsop	JJ Nursery			£5.00	£5.00							
99	14/12/20	K Ollerhead	Raffle			£40.00				£40.00				
100	15/12/20	K Richards	Raffle			£20.00				£20.00				
101	16/12/20	Boojawon Rd	Raffle			£12.00				£12.00				
102	16/12/20	K Richards	Raffle			£26.00				£26.00				
103	17/12/20	A Jarvis	Raffle			£4.00				£4.00				
104	17/12/20	KL Dolphin	Raffle			£4.00				£4.00				
105	17/12/20	S Ahmed	Inv1396			£11.00	£11.00							
106	17/12/20	K Richards	raffle			£24.00				£24.00				
107	17/12/20	National Savings	cjoh91610			£167.00	£167.00							
108	17/12/20	CA Bentley	Raffle			£10.00				£10.00				
109	17/12/20	Stringer N	Nursery			£89.00	£89.00							
110	17/12/20	Jordan R	Raffle			£4.00				£4.00				
111	17/12/20	K Ollerhead	Raffle			£4.00				£4.00				
112	18/12/20	V Fitzgerald	No Ref			£11.00	£11.00							
113	18/12/20	H Quayle	Oliver T			£100.00	£100.00							
114	18/12/20	S Holland	Ollwll 09.11-18.12			£245.00	£245.00							
115	21/12/20	C Alsop	JJ Nursery			£5.00	£5.00							
116	23/12/20	A Moore	Ollie			£26.00	£26.00							
117	24/12/20	Warrington BC	1000 2000784764 K			£9,798.52					£9,798.52			
118	29/12/20	C Alsop	JJ Nursery			£5.00	£5.00							

119	04/01/21	C Alsop	JJ Nursery			£5.00	£5.00							
120	04/01/21	J Buckle	Harry B			£11.00	£11.00							
121	04/01/21	Barber R	Macy			£159.00	£159.00							
122	08/01/21	Warr & Vale	Abry27016			£39.00	£39.00							
123	11/01/21	J Rollinson	Roll17			£62.00	£62.00							
124	12/01/21	C Alsop	JJ Nursery			£5.00	£5.00							
125	12/01/21	L Cookson	D Cookson			£11.00	£11.00							
126	13/01/21	Boojawon Rd	Jake B			£11.00	£11.00							
127	13/01/21	L Stafford	Megan			£89.00	£89.00							
128	13/01/21	K Ollerhead	Rose O			£11.00	£11.00							
129	14/01/21	L Sharples	Mila			£11.00	£11.00							
130	14/01/21	L Shaw	Kal			£11.00	£11.00							
131	14/01/21	S Ahmed	Inv 1433			£11.00	£11.00							
132	15/01/21	H Quayle	Oliver T			£50.00	£50.00							
133	18/01/21	C Alsop	JJ Nursery			£5.00	£5.00							
134	18/01/21	V Fitzgerald				£12.00	£12.00							
135	18/01/21	St Philips Pre-School	St Philips			£20,000.00						£20,000.00		
136	19/01/21	Sweeney Br	Rhys S			£89.00	£89.00							
137	20/01/21	G Oscko	Adam O			£11.00	£11.00							
138	25/01/21	Pic a Boo	Photo			£135.00						£135.00		
139	25/01/21	S Pegg	Thomas			£245.00	£245.00							
140	26/01/21	J Peet	Peet Dec & Jan			£100.00	£100.00							
141	28/01/21	J Hayes	Violet			£11.00	£11.00							
142	01/02/21	National Savings	Hbuc			£37.00	£37.00							
143	01/02/21	Barber R	Macy			£161.00	£161.00							
144	02/02/21	C Knox	Invoice			£11.00	£11.00							
145	02/02/21	S Fellows	Deacon			£11.00	£11.00							
146	02/02/21	N Howarth	Will			£89.00	£89.00							
147	03/02/21	Dixon RM	Harley			£11.00	£11.00							
148	04/02/21	National Savings	Abry27016			£11.00	£11.00							
149	04/02/21	National Savings	Cbry77967			£291.80	£291.80							
150	05/02/21	Warr & Vale	Alsop C			£39.00	£39.00							
151	05/02/21	Warrington BC	1000 200795166 K			£9,798.52					£9,798.52			
152	05/02/21	Smith C	Morgan M			£11.00	£11.00							
153	08/02/21	C Alsop	JJ Nursery			£5.00	£5.00							
154	08/02/21	Warrington BC	1000 2000798204 K			£600.00					£600.00			
155	09/02/21	A Dykes	Gracie			£323.00	£323.00							
156	10/02/21	L Wist	Inv 1438			£9.00	£9.00							
157	10/02/21	A Stretton	George			£11.00	£11.00							
158	10/02/21	A Moore	Ollie			£11.00	£11.00							
159	10/02/21	C Knox	Invoice			£11.00	£11.00							
160	10/02/21	L Cookson	1251 D Cookson			£11.00	£11.00							
161	10/02/21	L Wist	Inv 1438			£11.00	£11.00							
162	10/02/21	A Stretton	George			£21.00	£21.00							
163	10/02/21	N McCarthy	N McCarthy			£167.00	£167.00							
164	10/02/21	National Savings	cjoh91610			£167.00	£167.00							
165	10/02/21	A Ashton	Aaliyah			£401.00	£401.00							
166	10/02/21	N Stringer	Nursery			£89.00	£89.00							
167	11/02/21	S Holland	Oliwil			£11.00	£11.00							
168	11/02/21	S Holland	Oliwil			£11.00	£11.00							
169	11/02/21	E Higham	Olivia			£11.00	£11.00							
170	11/02/21	J Hayes	Violet			£11.00	£11.00							
171	11/02/21	V Fitzgerald	Emily			£21.00	£21.00							
172	12/02/21	L Shaw	Kal			£11.00	£11.00							
173	12/02/21	National Savings	Jgre81212			£141.00	£141.00							
174	12/02/21	Warrington BC	1000 2000798842 K			£206.70	£206.70							
175	15/02/21	C Alsop	JJ Nursery			£5.00	£5.00							
176	15/02/21	S Ahmed	Inv 1477			£11.00	£11.00							
177	22/02/21	L Sharples	Mila			£11.00	£11.00							
178	23/02/21	MJ Griffiths	Aaliyah			£4.33	£4.33							

179	23/02/21	Sweeney Br	Rhys S			£89.00	£89.00							
180	24/02/21	S Fellows	Deacon			£11.00	£11.00							
181	26/02/21	R Cooper	Owen			£99.00	£99.00							
182	26/02/21	R Barber	Macy			£161.00	£161.00							
183	01/03/21	A Ashton	Aaliyah			£70.50	£70.50							
184	01/03/21	HMRC JRS Grant				£904.67								£904.67
185	03/03/21	Warrington BC	1000 2000807404			£9,299.92	£9,299.92							
186	04/03/21	A Moore	Ollie			£11.00	£11.00							
187	05/03/21	Warr & Vale	Alsop C			£52.00	£52.00							
188	08/03/21	C Alsop	JJ Nursery			£5.00	£5.00							
189	08/03/21	K Ollerhead	Rose O			£49.00	£49.00							
190	09/03/21	National Savings	Abry27016			£10.00	£10.00							
191	10/03/21	National Savings	Cbry77967			£140.00	£140.00							
192	11/03/21	A Dykes	Gracie			£219.00	£219.00							
193	12/03/21	N McCarthy	N McCarthy			£101.00	£101.00							
194	12/03/21	National Savings	Cbry77967			£197.20	£197.20							
195	15/03/21	C Alsop	JJ Nursery			£5.00	£5.00							
196	15/03/21	C Myers	mason			£349.00	£349.00							
197	16/03/21	Dixon RM	Harley			£10.00	£10.00							
198	16/03/21	Boojawon Rd	Jake B			£10.00	£10.00							
199	16/03/21	S Pegg	Thomas			£166.00	£166.00							
200	16/03/21	Stringer N	Nursery			£62.00	£62.00							
201	17/03/21	E Higham	Olivia			£9.00	£9.00							
202	17/03/21	RP & KM Nutta	PN Uniform			£4.75	£4.75							
203	25/03/21	N Howarth	will			£48.00	£48.00							
204	25/02/21	J Peet	Max			£117.00	£117.00							
205	26/03/21	Barber R	Macy			£96.50	£96.50							
206	29/03/21	C Alsop	JJ Nursery			£5.00	£5.00							
207	30/03/21	HMRC JRS Grant				£1,722.08								£1,722.08
208	31/03/21	G Oscko	Adam O			£10.00	£10.00							
209	31/03/21	J Buckle	Harry B			£10.00	£10.00							
210	31/03/21	A Ashton	Aaliyah			£43.50	£43.50							
211	31/03/21	L Stafford	Megan			£75.00	£75.00							
212	31/03/21	Warrington BC	1000 2000817058 K			£7,691.91	£7,691.91							
213	01/04/21	Warr & Vale	Alsop C			£26.00	£26.00							
214	07/04/21	H Quayle	Oliver T			£100.00	£100.00							
215	22/04/21	Amazon	refund		Y	£89.10								£89.10
216	28/04/21	C Alsop	JJ Nursery			£5.00	£5.00							
217	28/04/21	L Cookson	D Cookson			£7.00	£7.00							
218	28/04/21	S Fellows	Deacon			£8.00	£8.00							
219	28/04/21	L Sharples	Mila			£10.00	£10.00							
220	28/04/21	S Pegg	Thomas			£205.00	£205.00							
221	28/04/21	Warrington BC	1000 2000825567 K			£9,011.07					£9,011.07			
222	29/04/21	A Stretton	George			£8.00	£8.00							
223	29/04/21	L Wist	1493			£10.00	£10.00							
224	29/04/21	L Stafford	Megan			£75.00	£75.00							
225	29/04/21	National Savings	Kske18767			£111.00	£111.00							
226	29/04/21	HMRC JRS Grant				£1,202.37								£1,202.37
227	29/04/21	Sweeney Br	Rhys S			£61.00	£61.00							
228	30/04/21	Dixon RM	Harley			£10.00	£10.00							
229	30/04/21	National Savings	Jgre81212			£134.50	£134.50							
230	30/04/21	Dixon RM	Jack D			£283.00	£283.00							
231	30/04/21	Warr & Vale	Alsop C			£52.00	£52.00							
232	04/05/21	J Hayes	Violet			£10.00	£10.00							
233	04/05/21	C Myers	Mason			£10.00	£10.00							
234	04/05/21	Bansal & Agarw	Divisha			£10.00	£10.00							
235	04/05/21	Barber R	Macy			£69.50	£69.50							
236	05/05/21	K Ollerhead	Rose O			£75.00	£75.00							
237	07/05/21	L Shaw	Kal			£9.00	£9.00							
238	07/05/21	National Savings	Jell24408			£100.00	£100.00							

239	10/05/21	C Alsop	JJ Nursery			£5.00	£5.00							
240	10/05/21	V Fitzgerald	Emily			£9.00	£9.00							
241	11/05/21	J Rollinson	Amel17			£45.00	£45.00							
242	12/05/21	Mari Ann Albright	Shaun			£17.00	£17.00							
243	12/05/21	Mari Ann Albright	Shaun			£10.00	£10.00							
244	14/05/21	Early Years Alliance	unpaid DD			£1,180.68								£1,180.68
245	14/05/21	Findel Education	Refund			£9.59								£9.59
246	17/05/21	C Alsop	JJ Nursery			£5.00	£5.00							
247	17/05/21	Early Years Resources	Refund			£124.71								£124.71
248	19/05/21	M Albrighton	Shaun			£27.00	£27.00							
249	19/05/21	R&C Heale	Charlie			£218.00	£218.00							
250	19/05/21	National Savings	Abry27016			£21.00	£21.00							
251	20/05/21	National Savings	Cbry77967			£245.00	£245.00							
252	20/05/21	R&N Ashton	Noah			£166.00	£166.00							
253	21/05/21	A Moore	Ollie			£23.00	£23.00							
254	21/05/21	Jackson J	Imogen			£9.00	£9.00							
255	24/05/21	C Alsop	JJ Nursery			£5.00	£5.00							
256	24/05/21	National Savings	Glan36387			£244.00	£244.00							
257	24/05/21	National Savings	cjoh91610			£269.00	£269.00							
258	25/05/21	Boojawon Rd	Jake B			£10.00	£10.00							
259	27/05/21	HMRC JRS Grant				£393.10								£393.10
260	28/05/21	Warr & Vale	C Alsop 104417			£39.00	£39.00							
261	03/06/21	Warrington BC	1000 2000837828 K			£7,675.11					£7,675.11			
262	04/06/21	Warrington BC	1000 2000837828 K			£900.00					£900.00			
263	07/06/21	C Knox	Invoice			£10.00	£10.00							
264	07/06/21	S Ahmed	1526			£10.00	£10.00							
265	07/06/21	N McCarthy	N McCarthy			£10.00	£10.00							
266	07/06/21	R Cooper	Owen			£31.00	£31.00							
267	07/06/21	A Ashton	Aaliyah			£75.00	£75.00							
268	08/06/21	G Oscko	Adam O			£9.00	£9.00							
269	09/06/21	J Buckle	Harry B			£10.00	£10.00							
270	10/06/21	N Howarth	Will			£75.00	£75.00							
271	10/06/21	RP & KM Nutta	PN Uniform			£5.00	£5.00							
272	11/06/21	J Rollinson	Amel17			£6.00	£6.00							
273	11/06/21	D Sherman	Owen			£12.00	£12.00							
274	11/06/21	L Shaw	Kai			£12.00	£12.00							
275	14/06/21	V Fitzgerald	Emily			£12.00	£12.00							
276	14/06/21	J Rollinson	Amel17			£12.00	£12.00							
277	14/06/21	S Ahmed	Invoice 1574			£103.00	£103.00							
278	15/06/21	C Myers	Mason			£12.00	£12.00							
279	15/06/21	Barber R	Macy			£140.00	£140.00							
280	15/06/21	RP & KM Nutta	PN Invoice			£243.00	£243.00							
281	17/06/21	G Oscko	Adam O			£12.00	£12.00							
282	18/06/21	Sweeney Br	Rhys S			£103.00	£103.00							
283	21/06/21	L Sharples	Mila			£12.00	£12.00							
284	21/06/21	National Savings	Jgre81212			£194.00	£194.00							
285	21/06/21	Jackson J	Imogen			£12.00	£12.00							
286	21/06/21	M Albrighton	Shaun			£27.00	£27.00							
287	22/06/21	National Savings	Kske18767			£12.00	£12.00							
288	22/06/21	National Savings	Kske18767			£194.00	£194.00							
289	23/06/21	C Knox	invoice			£12.00	£12.00							
290	23/06/21	Bansal & Agarw	Divisha			£12.00	£12.00							
291	23/06/21	RP & KM Nutta	PN Uniform			£5.00	£5.00							
292	24/06/21	D Griffiths	Jess			£10.00	£10.00							
293	24/06/21	Boojawon Rd	Jake B			£12.00	£12.00							
294	24/06/21	P & S Gatenby	Deacon			£12.00	£12.00							
295	24/06/21	J Hayes	Violet			£12.00	£12.00							
296	24/06/21	L Stafford	Megan			£103.00	£103.00							
297	25/06/21	Warr & Vale	C Alsop 104417			£65.00	£65.00							
298	25/06/21	C Smith	Morgan M			£20.74	£20.74							

299	28/06/21	E Higham	Olivia			£22.00	£22.00							
300	28/06/21	National Savings	Cbry77967			£315.20	£315.20							
301	28/06/21	K Ollerhead	Rose O			£103.00	£103.00							
302	29/06/21	N Boydell	Billie			£323.00	£323.00							
303	30/06/21	Dixon RM	Harley			£12.00	£12.00							
304	30/06/21	Dixon RM	Jack D			£467.00	£467.00							
305	01/07/21	Warrington BC	1000 2000843187 K			£11,250.27					£11,250.27			
306	02/07/21	Barber R	Macy			£97.00	£97.00							
307	05/07/21	A Moore	Ollie			£12.00	£12.00							
308	06/07/21	Warrington BC	1000 20008433508 K			£480.00					£480.00			
309	09/07/21	J Rollinson	Alfie & Ava			£10.00	£10.00							
310	12/07/21	National Savings	cjoh91610			£467.00	£467.00							
311	12/07/21	Stringer N	Nursery			£86.00	£86.00							
312	14/07/21	S Holland	Oli			£8.00	£8.00							
313	14/07/21	J Buckle	Harry B			£12.00	£12.00							
314	14/07/21	S Holland	Oli			£12.00	£12.00							
315	14/07/21	A Stretton	George			£12.00	£12.00							
316	14/07/21	N McCarthy	N McCarthy			£12.00	£12.00							
317	15/07/21	S Pegg	Thomas			£285.00	£285.00							
318	15/07/21	National Savings	Glan36387			£348.50	£348.50							
319	15/07/21	R Ashton	Noah			£363.00	£363.00							
320	16/07/21	Heale RA	Charlie			£355.00	£355.00							
321	19/07/21	M Albrighton	Shaun			£27.00	£27.00							
322	19/07/21	National Savings	Jell24408			£194.00	£194.00							
323	20/07/21	L Wist	1438			£12.00	£12.00							
324	22/07/21	T Sharples	Heidi			£312.00	£312.00							
325	27/07/21	A Ashton	Aaliyah			£103.00	£103.00							
326	27/07/21	J Peet	Max			£227.00	£227.00							
327	28/07/21	Warrington BC	1000 20000850612 K			£615.00					£615.00			
328	02/08/21	Barber R	macy			£97.00	£97.00							
329	19/08/21	M Albrighton	Shaun			£27.00	£27.00							
330	26/08/21	Warrington BC	1000 2000861514 K			£91.47					£91.47			
331	27/08/21	J Ryan	Will			£103.00	£103.00							
						£145,361.81	£39,230.45	£0.00	£0.00	£252.00	£80,057.06	£20,140.00	£0.00	£5,682.30

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Jack and Jill Pre-School		
On accounts for the year ended	31st August 2020	**Charity no (if any)**	1034780
Set out on pages	N/A (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	D. J. Monk	**Date:**	07/07/2022
Name:	Debbie Monk, Norbreck Ltd		
Relevant professional qualification(s) or body (if any):	MAAT		
Address:	107 Norbreck Close, Great Sankey, Warrington, Cheshire, WA5 2SJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

JACK AND JILL PRE-SCHOOL

England & Wales - Charity number 1034780

Accounts

Jack & Jill pre-school Income and Expenditure account year ending 31 August 2020

Unrestricted funds	2019/20 total £		2018/19 total £
Income			
Donations	-		-
FEYE	87,027.69		69,481.89
Activities to further charity's activities – fees	18,889.02		29,561.37
Fundraising	33.75		50.00
Other Income inc. Grants & unspecified income	3,239.99		330.97
Restricted Funds	-		-
Transfer from Reserves			-
Total Income	109,190.45		99,424.23
Expenditure - charitable activities			
Salaries	79,573.74		72,496.26
Consumables and equipment	4,109.86		6,383.57
Admin Costs	2,098.89		2,498.01
Reserves	1,200.00		1,200.00
Premises costs including insurances	5,623.50		22,421.80
Other Payments	6,241.68		813.99
Expenditure - Restricted Funds	-		-
Total payments	98,847.67		105,813.63
Net of receipts/(payments)	*10,342.78*		- *6,389.40*
Cash funds last year-end	18,216.29		24,605.69
Cash funds this year-end	28,559.07		18,216.29
	28,559.07		*-6,389.40*

Cash @ bank 31.08.20 28,559.07

Signed EMMA NORMAN

Name EMMA NORMAN.

On behalf of the trustees

Date of approval [date] 25/07/21

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Jack and Jill Pre-School

Charity registration number: 1034780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school joining in with fundraising activities, attending meetings (online) and supporting staff running activities for the children. This has been limited during the latter part of the year due to the pandemic.**
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	**Jack and Jill Pre-School were Ofsted inspected in July 2019 where the provision retained their 'Good' rating. Prior to this time the Pre-School received intense support from the Local Authority to support a new management team. After the Ofsted judgement, this was deemed as not necessary and general support remained in place.** **Numbers on roll is no at capacity for the ratios and staffing numbers have increased to support with this.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Good Ofsted rating. Continued improvement of the provision has meant that number on roll reached capacity – despite a pandemic.**
Performance of fundraising activities against objectives set	Para 1.41	**Due to the COVID 19 pandemic we were only able to have one fundraising event in this year. We have been stable in our funds due to the grant funding payments continuing and the generosity of the landlord pausing rental payments.**
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	**Changes to processes in the 2016/2017 year has meant that there continues to improved processing of the monitoring and spending of funds within Jack and Jill Pre-School. Despite the pandemic we were not require to make any transfers of reserved funds.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**11,842.33**
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	**Due to the ongoing pandemic it has been a concern of ours about maintaining capacity at Jack and Jill and any potential issues caused by any form of temporary closure due to exposure to COVID 19. This is alongside the ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries and resources. The latter is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant - £87,027.69** **Childcare Fees - £18,889.02**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small voluntary run nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Early Years Alliance Constitution – formally ratified November 2017**
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	**September 2017 onward – AGM held, parents invited and terms of office for officer positions held.**

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	**September 2017 – Trustees directed to Early Years Alliance website. Signed up through educare facility for training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between committee and staff of the pre-school. Staff invited to attend non-confidential committee meeting to provide feedback and share ideas to improve. Staff do not have the facility to vote at the meetings (exc. Pre-School Manager) and do not take part in any confidential items.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	1034780
Charity's principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Emma Norman	Chair – Tresurer September 2020	Feb 2017 - present	
2	Nicola Parker-Yearsley	Secretary	March 2017 – August 2020	
3	Simon Ainsworth	Treasurer	June 2017 – August 2020	
4	Daniel Norman		June 2017 - present	
5	Kadie Richards	Pre-School Manager	September 2017 - present	
6	Lauren Foster		September 2017 - present	
7	Kathy Ollerhead	Chair - September 2020	September 2019 - present	
8	Sarah Daley	Secretary – September 2020	September 2019 - present	
9				
10				
11				
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

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)	K. Ollerhead	Emma Norman
Full name(s)	Kathy Ollerhead	Emma Norman
Position (eg Secretary, Chair, etc)	Chair	TREASURER.
Date	13/8/2021	

CHARITY COMMISSION
FOR ENGLAND AND WALES

independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Jack and Jill Pre-School		
On accounts for the year ended	31st August 2020	**Charity no (if any)**	1034780
Set out on pages	N/A (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	D. L. Monk	**Date:**	31/07/2021
Name:	Debbie Monk, Norbreck Ltd		
Relevant professional qualification(s) or body (if any):	MAAT		
Address:	107 Norbreck Close, Great Sankey, Warrington, Cheshire, WA5 2SJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

107 Norbreck Close
Great Sankey
Warrington
Cheshire
WA5 2SJ

Phone: 01925 791717
Mobile: 07966360982
Fax: 08717334915
Email: norbreck.ltd@ntlworld.com

NORBRECK LTD
accountancy and payroll services

Jack & Jill Pre-School
Bewsey Barns Community Centre
Old Hall Road
Old Hall
Warrington
Cheshire
WA5 9PA

Date: 31st July 2021

Auditor Report

This is to Verify that the school fund Accounts for the period September 2019 to August 2020 give a true and fair view of the state of affairs of the financial statements

An audit includes examination, on a test basis, of evidence relevant to the income and expenditure in the financial statements.

Comments: The books & records are kept in a very clear and precise nature. Once entered in to spreadsheet every thing reconciled.

Recommendations: None

D. L. Monk Debbie Monk maat