



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A

Reference and administration details

Charity name	3-2-5 Pre-School Playgroup
Other names charity is known by	
Registered charity number (if any)	1037061
Charity's principal address	Burghclere Down Community Hall
	Berry Way
	Andover
	Postcode SP10 3RZ

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	Candice Appleton	Chair		
2	Laura-Bacon Smith	Member		
3	Katie Robson	Member		
4	Katrina Bull	Member		
5	Mary Beaton	Member		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rachael Woolley - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Pre-School Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Past/Current parent/carers of children that attend or have attended the Preschool are chosen first.</p> <p>Volunteers from the local community considered should numbers require it.</p> <p>The induction of trustees includes DBS checks and EY2 status confirmation prior to full access to meetings inclusive of children's information and finances.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Oversee the management of a charity funded pre-school providing sessional care for children aged 2 years to 5 years offering appropriate play and education. This is done via various methods of child-centred learning and in the moment activities.

The Trustees attend Committee Meetings, alongside focused group meetings with members of the committee, the key activities undertaken in the 2023-2024 academic year were to support the manager and promote the Preschool as a safe and unique environment and maintain a healthy intake.

The Trustee's followed the guidance from the Government, Services for Young Children and the Alliance in order to end the academic year positively with a healthy intake, steady funds and a very supportive and creative team of staff.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Supported the provision running 5 days a week inclusive of lunchtimes to deliver Early Years Foundation Stage (EYFS) to a high standard by continuing to improve the child led approach and natural world play.

Recruitment:

Support manager to recruit and develop new and existing staff.

Financial:

Review financial projections in order to focus fundraising requirements.

Policies and Procedures:

Policies review and updates with new manager.

DBS checks for committee and staff performed termly.

Training:

Safeguarding course completed for DSO.

Marketing:

supporting the social media platforms and local community to promote the preschool.

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Brief statement of the charity's policy on reserves

An amount of £14,800 has been set aside from unrestricted funds which is held in order to meet any unforeseen expenditure that may occur, for example to cover staff redundancies.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of preschool financing is government funding of free childcare for 2,3 and 4-year-olds. A much smaller proportion of funding comes from parent fees. As a result of an increase in registered children this year, and working to maximum ratios, we were able to make a profit and invest in new resources and equipment for the children.


We hope in the future to be able to reinvest some of this profit into the Preschool developmental plan which includes the outside areas, whilst also maintaining a maintenance, repair and replacement schedule for our open-ended resources that receive a lot of use.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Candice Zoe Louise Appleton

Position (eg Secretary, Chair, etc)

Chair

Date

23/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
3-2-5 Pre-School Playgroup	1037061

Receipts and payments accounts

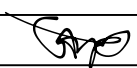
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For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding and fees	125,809	-	-	125,809	107,895
Grants and donations		-	-	-	2,273
Interest	647	-	-	647	281
Tax credit funding	-	-	-	-	-
Fundraising		-	-	-	341
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,456	-	-	126,456	110,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,456	-	-	126,456	110,790
A3 Payments					
Rent	6,810	-	-	6,810	6,950
Staff costs	99,179	-	-	99,179	89,835
Insurance	627	-	-	627	266
Consumables	3,561	-	-	3,561	4,587
Fundraising activities		-	-	-	884
Administration	6,640	-	-	6,640	2,762
Memberships and subscriptions	753	-	-	753	1,136
Travel and trips	1	-	-	1	101
Repairs and maintenance	685	-	-	685	61
	-	-	-	-	-
Sub total	118,256	-	-	118,256	106,582
A4 Asset and investment purchases, (see table)					
Office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,256	-	-	118,256	106,582
Net of receipts/(payments)	8,200	-	-	8,200	4,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,706	60	-	64,766	60,558
Cash funds this year end	72,906	60	-	72,966	64,766

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	73,341	60	-
	Cash		-	-
	PAYE/Pension		-	-
	Total cash funds	73,341	60	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	PAYE debtor		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fencing	Unrestricted	-	-
	Office equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade creditors	Unrestricted	-	
	Tax and social security	Unrestricted	178	
	Pension contributions	Unrestricted	516	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Candice Appleton - Chair	13/11/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
3-2-5 Pre-School Playgroup

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1037061

Set out on pages

(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 / 2024**.

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 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.

Signed:

Date: 13/11/2024

Name:

Mark Wall

Relevant professional
qualification(s) or body
(if any):

F CPA

Address:

M W Accounting Ltd

Unit 5 Basepoint Business Centre, Caxton Close

Andover, SP10 3FG

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.