

# JACK IN THE BOX PRE- SCHOOL

England & Wales · Charity number 1038378

## Details

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**Other names** JACK IN THE BOX PLAYGROUP (WENDOVER)

**Status** Registered

**Legal form** Other

**Registered** 1994-06-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Jack in the Box Pre School  
Clay Lane  
Wendover  
Aylesbury  
HP22 6NS

**Phone** 01296696404

**Email** [Jackintheboxpreschool@hotmail.co.uk](mailto:Jackintheboxpreschool@hotmail.co.uk)

**Website** <https://www.jackinthebox-preschool.org/>

## Activities

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**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:** Educating young children from two until five.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,293	£174,303	-	-
2024-08-31	£135,001	£119,320	-	-
2023-08-31	£101,747	£107,145	-	-
2022-08-31	£101,747	£107,145	-	-
2021-08-31	£65,564	£74,254	-	-
2020-08-31	£93,307	£64,007	-	-

## Trustees

Name	Role	Appointed
<b>Charlie Key</b>	Chair	2025-03-03
Caroline Blake		2021-06-14
Mia Taylor		2025-03-03
Nikita Saunders		2026-05-02
Shannon Davies		2025-03-03
Siobhan Louise Connolly		2019-07-22

**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2023 Period start date to 31st August 2024 Period end date

Charity name: Jack in the Box Preschool

Charity registration number: 1038378

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 15 months until they are of school age. Providing a safe environment to enhance their education and development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our main activity is to provide Early Years education to 15 months-5yr olds, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunities for physical activity wherever possible.</p> <p>We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and wellbeing of individual children is monitored and documented.</p> <p>We value feedback from parents and where possible encourage them to participate in their child's learning.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.
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	Both the committee and the Staff have have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular training to ensure that they are confident in the latest Early Year's practice. Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year (31st August 2023) we had a balance of £58,294.80 in our current account. Our reserve account for redundancies, we hold £25,314.48 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£25,314.48
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern

## 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	The charity's main sources of funds are Fees collected from fee paying children attending the Pre-School and income received from Buckinghamshire County Council for those children aged 2 and 3 and above who are entitled to funded sessions. We receive some funding via fundraising organized, by the manager or the committee.
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	The main risks facing the preschool are low number of children attending and the low government funding for childcare places.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees can be nominated and appointed by current Trustees.

**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	All trustees must complete DBS and EY2 in line with statutory requirements. Trustees meet regularly induction takes place as part of regular committee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Jack in the Box is overseen by a committee of parents and former parents. An experienced, well qualified manager is employed to run the preschool day to day.
Relationship with any related parties	Para 1.51	N/A
Other		

**Reference and Administrative details**

Charity name	Jack in the Box Preschool
Other name the charity uses	N/A
Registered charity number	1038378
Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roxanne Dodkins	Chairperson		
2	Caroline Blake	Treasurer		
3	Joanne Bateman	Secretary		
4	Siobhan Connolly			
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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**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)**

**Position (eg Secretary, Chair, etc)**

**Date**

**Jack in the Box Pre School****Financial Statements****Charity Number** 1038378

	<b>31-Aug-24</b>	<b>31-Aug-23</b>
<b>Receipts</b>		
Fees - BCC/SEN	111,420	94,851
Fees - unfunded	21,627	22,223
Fund raising	1,032	1,688
Donations/other	603	1,919
Interest rec'd	319	127
	<b>135,001</b>	<b>120,808</b>
<b>Payments</b>		
Basic pay	(77,979)	(72,315)
Christmas bonus	(1,225)	(400)
Pension	(3,517)	(2,880)
Tax - Pay to IR	(6,242)	(5,526)
EE's NI & ER's NI	(3,253)	(2,034)
Total pay	(92,216)	(83,154)
Rent	(8,398)	-
Activities, equipment and resources	(12,306)	(11,212)
Uniforms	(2,284)	-
Insurance	(961)	(686)
Training courses	(902)	-
Accountant fees	(664)	(562)
Other	(1,590)	(1,937)
	<b>(119,320)</b>	<b>(97,550)</b>
Surplus/(Deficit)	<b>15,680</b>	<b>23,258</b>
Reserves b/fwd	83,424	60,166
Surplus/(Deficit)	15,680	23,258
<b>Reserves c/fwd</b>	<b>99,104</b>	<b>83,424</b>
<b>Represented by:</b>		
Current account	73,656	58,295
Gold account	25,448	25,129
<b>Carried forward</b>	<b>99,104</b>	<b>83,424</b>

**Independent Examiner's Report to the Trustees of  
Jack in the Box Pre-School**

**Independent examiner's report to the trustees of Jack in the Box Pre-School (1038378)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 as set out on the above.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA  
32 High Street, Wendover, Bucks HP22 6EA

25 June 2025

**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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From 1st September 2023 Period start date to 31st August 2024 Period end date

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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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**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)**

**Position (eg Secretary, Chair, etc)**

**Date**

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**Independent Examiner's Report to the Trustees of  
Jack in the Box Pre-School**

**Independent examiner's report to the trustees of Jack in the Box Pre-School (1038378)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 as set out on the above.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act Charities Act 2011 (the Act).

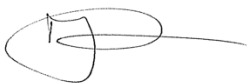
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA  
32 High Street, Wendover, Bucks HP22 6EA

25 June 2025

**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2022 Period start date to 31st August 2023 Period end date

Charity name: Jack in the Box Preschool

Charity registration number: 1038378

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 2 until they are of school age. Providing a safe environment to enhance their education and development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is to provide Early Years education to 2-5yr old's, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunity for physical activity wherever possible. We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and well being of individual children is monitored and documented. We value feedback from parents and where possible encourage them to participate in their child's learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Both the committee and the Staff have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular training to ensure that they are confident in the latest Early Years practice.</p> <p>Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year income increased to £101,747 due to less COVID restrictions and our costs were £107,145 leaving a deficit for the year of £5,398. At the end of the financial year we had a balance of £ 35,164 in our current account. In addition, we held £25,002 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover three months running costs of the pre-school and in addition costs to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£60,166
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have considered the risks and uncertainties with regards to the charity continuing as a going concern and believe that they have the available funding and reserves to achieve this.

## 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	The charity's main sources of funds are fees collected from children mainly aged 2yrs attending the Pre-School and income received from Buckinghamshire County Council for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising organised by the manager or the committee.
A description of the principal risks facing the charity	Para 1.46	The main risks facing the preschool are low number of children attending and the low government funding for childcare places.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated)	Para 1.25	Unincorporated

association, CIO)		
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	New trustees can be nominated and appointed by current Trustees.

### Additional information (optional)

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### Reference and Administrative details

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Other name the charity uses	N/A
Registered charity number	1038378
Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Siobhan Connolly	Chairman		
2	Caroline Blake	Treasurer		
3	JoJo Bateman	Secretary		
4	Katrina Parrott			
5	Verity Giddens			

**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)**

Siobhan Connolly	
------------------	--

**Position (eg Secretary, Chair, etc)**

Chairperson	
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**Date**

31-10-22
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**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1st September 2022 Period start date to 31st August 2023 Period end date

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Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 2 until they are of school age. Providing a safe environment to enhance their education and development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is to provide Early Years education to 2-5yr old's, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunity for physical activity wherever possible. We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and well being of individual children is monitored and documented. We value feedback from parents and where possible encourage them to participate in their child's learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Both the committee and the Staff have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular training to ensure that they are confident in the latest Early Years practice.</p> <p>Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year income increased to £101,747 due to less COVID restrictions and our costs were £107,145 leaving a deficit for the year of £5,398. At the end of the financial year we had a balance of £ 35,164 in our current account. In addition, we held £25,002 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover three months running costs of the pre-school and in addition costs to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£60,166
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have considered the risks and uncertainties with regards to the charity continuing as a going concern and believe that they have the available funding and reserves to achieve this.

## 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	The charity's main sources of funds are fees collected from children mainly aged 2yrs attending the Pre-School and income received from Buckinghamshire County Council for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising organised by the manager or the committee.
A description of the principal risks facing the charity	Para 1.46	The main risks facing the preschool are low number of children attending and the low government funding for childcare places.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution

(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees can be nominated and appointed by current Trustees.

### **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	All trustees must complete DBS and EY2 in line with statutory requirements. Trustees meet regularly induction takes place as part of regular committee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Jack in the Box is overseen by a committee of parents and former parents. An experienced, well qualified manager is employed to run the preschool day to day.

### **Reference and Administrative details**

Charity name	Jack in the Box Preschool
Other name the charity uses	N/A
Registered charity number	1038378

Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Siobhan Connolly	Chairman		
2	Caroline Blake	Treasurer		
3	Jojo Bateman	Secretary		
4	Katrina Parrott			
5	Verity Giddens			

**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)**

**Position (eg Secretary, Chair, etc)**

**Date**

**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2019 Period start date to 31st August 2020 Period end date

Charity name: Jack in the Box Preschool

Charity registration number: 1038378

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 2 until they are of school age. Providing a safe environment to enhance their education and development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is to provide Early Years education to 2-5yr olds, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunity for physical activity wherever possible. We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and well being of individual children is monitored and documented. We value feedback from parents and where possible encourage them to participate in their child's learning.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.
Other		

### **Achievements and Performance**

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>Both the committee and the Staff have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular bespoke to ensure that they are confident in the latest Early Years practice. Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year (31st August 2020 ) we had a balance of £ 35,132.00 in our current account. In addition, we held £15,005 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£15,005
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern

## 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	The charity's main sources of funds are fees collected from children mainly aged 2yrs attending the Pre-School and income received from Buckinghamshire County Council for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising organised by the manager or the committee.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	The main risks facing the preschool are low number of children attending and the low government funding for childcare

		places.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees can be nominated and appointed by current Trustees.

### 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	All trustees must complete DBS and EY2 in line with statutory requirements. Trustees meet regularly induction takes place as part of regular committee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Jack in the Box is overseen by a committee of parents and former parents. An experienced, well qualified manager is employed to run the preschool day to day.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Jack in the Box Preschool
Other name the charity uses	N/A
Registered charity number	1038378
Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gemma Elliot	Chairman		
2	Siobhan Connolly	Treasurer		
3	Verity Giddens	Secretary		
4	Katrina Parrott			
5	Kira Morling			
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name                      Address**

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

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**Other optional information**

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## Declarations

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

### Signed on behalf of the charity's trustees

**Signature(s)**

--	--

**Full name(s)**

Siobhan Connolly	
------------------	--

**Position (eg Secretary, Chair, etc)**

Treasurer	
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**Date**

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**Independent examiner's report to the trustees of Jack in the Box Pre-School**  
**Charity Number 1038378**

I report on the accounts of the Trust for the year ended 31 August 2021.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

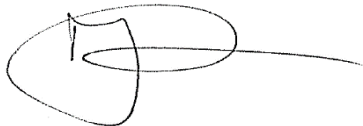
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act or that the accounts do not accord with the accounting records.

I 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.



**Mr Matt Ryan, FCCA**  
32 High Street, Wendover, Bucks, HP22 6EA

Date: 20/01/2022

**Jack in the Box Pre School  
Financial Statements**

**Charity Number 1038378**

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	<b>31-Aug-20</b>	<b>31-Aug-21</b>
<b>Receipts</b>		
Fees - BCC	79,568	70,580
Fees - unfunded	10,118	13,783
Fund raising	253	2,663
Donations/other	3,361	2,652
Interest rec'd	7	4
	<b>93,307</b>	<b>89,682</b>
<b>Payments</b>		
Basic pay	(48,097)	(54,178)
Christmas bonus		(300)
Pension	(1,755)	(1,945)
Tax - Pay to IR	(3,906)	(3,719)
EE's NI & ER's NI	(2,484)	(2,088)
ER's NI		-
Total pay	<b>(56,242)</b>	<b>(62,230)</b>
Rent	(3,449)	(5,000)
Equipment	(2,415)	(3,166)
Insurance	(508)	(578)
Training courses	(90)	(60)
Accountant fees	(878)	(518)
Expenses		(505)
Other	(425)	(2,195)
	<b>(64,007)</b>	<b>(74,254)</b>
Surplus/(Deficit)	<b>29,300</b>	<b>15,428</b>
Reserves b/fwd	20,836	50,136
Surplus/(Deficit)	29,300	15,428
<b>Reserves c/fwd</b>	<b>50,136</b>	<b>65,564</b>
<b>Represented by:</b>		
Current account	35,132	50,499
Gold account	15,004	15,065
<b>Carried forward</b>	<b>50,136</b>	<b>65,564</b>

**Independent examiner's report to the trustees of Jack in the Box Pre-School**  
**Charity Number 1038378**

I report on the accounts of the Trust for the year ended 31 August 2021.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

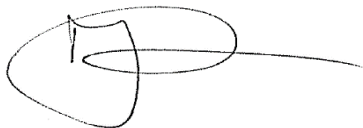
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act or that the accounts do not accord with the accounting records.

I 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.



**Mr Matt Ryan, FCCA**  
32 High Street, Wendover, Bucks, HP22 6EA

Date: 20/01/2022

**Jack in the Box Pre School  
Financial Statements**

**Charity Number 1038378**

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	<b>31-Aug-20</b>	<b>31-Aug-21</b>
<b>Receipts</b>		
Fees - BCC	79,568	70,580
Fees - unfunded	10,118	13,783
Fund raising	253	2,663
Donations/other	3,361	2,652
Interest rec'd	7	4
	<b>93,307</b>	<b>89,682</b>
<b>Payments</b>		
Basic pay	(48,097)	(54,178)
Christmas bonus		(300)
Pension	(1,755)	(1,945)
Tax - Pay to IR	(3,906)	(3,719)
EE's NI & ER's NI	(2,484)	(2,088)
ER's NI		-
Total pay	<b>(56,242)</b>	<b>(62,230)</b>
Rent	(3,449)	(5,000)
Equipment	(2,415)	(3,166)
Insurance	(508)	(578)
Training courses	(90)	(60)
Accountant fees	(878)	(518)
Expenses		(505)
Other	(425)	(2,195)
	<b>(64,007)</b>	<b>(74,254)</b>
Surplus/(Deficit)	<b>29,300</b>	<b>15,428</b>
Reserves b/fwd	20,836	50,136
Surplus/(Deficit)	29,300	15,428
<b>Reserves c/fwd</b>	<b>50,136</b>	<b>65,564</b>
<b>Represented by:</b>		
Current account	35,132	50,499
Gold account	15,004	15,065
<b>Carried forward</b>	<b>50,136</b>	<b>65,564</b>

**JACK IN THE BOX PRE- SCHOOL**

England & Wales - Charity number 1038378

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2019 Period start date to 31st August 2020 Period end date

Charity name: Jack in the Box Preschool

Charity registration number: 1038378

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 2 until they are of school age. Providing a safe environment to enhance their education and development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is to provide Early Years education to 2-5yr olds, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunity for physical activity wherever possible. We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and well being of individual children is monitored and documented. We value feedback from parents and where possible encourage them to participate in their child's learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.
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	Both the committee and the Staff have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular bespoke to ensure that they are confident in the latest Early Years practice. Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year (31st August 2020 ) we had a balance of £ 35,132.00 in our current account. In addition, we held £15,005 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£15,005
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern

## 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	The charity's main sources of funds are fees collected from children mainly aged 2yrs attending the Pre-School and income received from Buckinghamshire County Council for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising organised by the manager or the committee.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	The main risks facing the preschool are low number of children attending and the low government funding for childcare places.

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees can be nominated and appointed by current Trustees.

### 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	All trustees must complete DBS and EY2 in line with statutory requirements. Trustees meet regularly induction takes place as part of regular committee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Jack in the Box is overseen by a committee of parents and former parents. An experienced, well qualified manager is employed to run the preschool day to day.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Jack in the Box Preschool
--------------	---------------------------

Other name the charity uses	N/A
Registered charity number	1038378
Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gemma Elliot	Chairman		
2	Siobhan Connolly	Treasurer		
3	Verity Giddens	Secretary		
4	Katrina Parrott			
5	Kira Morling			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
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<b>Full name(s)</b>	Siobhan Connolly	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
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<b>Date</b>	
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**Jack in the Box Pre School**  
**Financial Statements**

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	<b>31-Aug-19</b>	<b>31-Aug-20</b>
<b>Receipts</b>		
Fees - BCC	40,906	79,568
Fees - unfunded	21,915	10,118
Fund raising	160	253
Donations/other	1,494	3,361
Interest rec'd	10	7
	<b>64,485</b>	<b>93,307</b>
<b>Payments</b>		
Basic pay	(59,858)	(48,097)
Pension	(1,755)	(1,755)
Tax - Pay to IR	(3,665)	(3,906)
EE's NI	(2,928)	(2,350)
ER's NI	-	(134)
Total pay	(68,206)	(56,242)
Rent	(5,094)	(3,449)
Equipment	(3,104)	(2,415)
Christmas costs	(370)	-
Insurance	(869)	(508)
Training courses	-	(90)
Accountant fees	(562)	(878)
Other	(639)	(425)
	<b>(78,844)</b>	<b>(64,007)</b>
Surplus/(Deficit)	(14,359)	29,300.46
Reserves b/fwd	35,195	20,836
Surplus/(Deficit)	(14,359)	29,300
<b>Reserves c/fwd</b>	<b>20,836</b>	<b>50,137</b>
<b>Represented by:</b>		
Current account	4,832	35,132
Gold account	16,005	15,005
<b>Carried forward</b>	<b>20,836</b>	<b>50,137</b>

**Independent examiner's report to the trustees of Jack in the Box Pre-School  
Charity Number 1038378**

I report on the accounts of the Trust for the year ended 31 August 2020.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act;  
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and  
to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

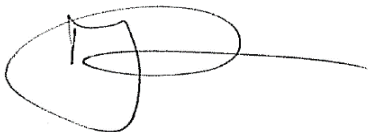
**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me causeable

accounting records were not kept in accordance with section 130 of the Charities Act or

the accounts do not accord with the accounting records

I 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.



**Mr Matt Ryan, FCCA**

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/10/2020