

CHURCHILL PRESCHOOL

England & Wales · Charity number 1044073

Details

Other names	CHURCHILL PLAYGROUP, CHURCHILL PRESCHOOL PLAYGROUP, CHURCHILL PRESCHOOL
Status	Registered
Legal form	Other
Registered	1995-02-13
Register	View on the Charity Commission register

Contact

Address	Churchill Memorial Hall Ladymead Lane Churchill Winscombe Avon BS25 5NH
Phone	01934852154
Email	churchillpreschool@hotmail.co.uk
Website	www.churchillpreschool.co.uk

Activities

Objects: 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 AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of Pre-School service Monday to Friday to local community and surrounding area

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£99,412	£107,382	-	-
2023-08-31	£91,384	£98,350	-	-
2022-08-31	£128,458	£90,645	-	-
2021-08-31	£79,157	£75,313	-	-
2020-08-31	£90,284	£68,143	-	-

Trustees

Name	Role	Appointed
FRAN YANDELL	Chair	2013-01-31
Amy Ashman		2017-09-25
Carla Robbins		2021-10-19
Gary Pearce		2025-07-01
Harriet Bigwood		2025-07-01
Naomi Williams		2020-11-06
michael parsons		2022-10-18

CHURCHILL PRESCHOOL

England & Wales - Charity number 1044073

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	Sept	2023	To	31	Aug	2024

Section A Reference and administration details

Charity name **CHURCHILL PRE SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1044073**

Charity's principal address **Churchill Memorial Hall**

Ladymead Lane

Churchill, North Somerset

Postcode

BS25 5NH

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)
Current Trustees:			
F Yandell	Chair	From 31.1.13	
A Ashman		From 25.9.17	
C Robbins	Secretary	From 19.10.21	
N Williams		From 6.11.20	
M Parsons	Treasurer	From 18.10.22	
Other trustees who served during the year:			
J Avery		From 12.10.20 to 14.11.24	
S Robinson		From 18.10.22 to 14.11.24	
Beth Ross		From 17.10.23 to 14.11.24	
S Zanetti		From 17.10.23 to 14.11.24	
K Tucker		From 18.10.22 to 17.10.23	
E Stead		From 18.10.22 to 17.10.23	

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually at the Annual General Meeting held in the Autumn term.

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.

The Committee continues to adopt a constitution which is based on the model constitution recommended by the Pre School Learning Alliance.

The Pre-School continues to welcome 2-year-old children and offers free pre-school education to children entitled to free early funded education, in order to benefit the community and reflect the inclusive approach adopted by the committee and staff of Churchill Pre-School.

The Pre-School maintains a set of policies, procedures and risk assessments and updates these to ensure that they reflect amendments to the Early Years Foundation Stage, and the latest evidence regarding the best possible educational environments for children. We have adopted a global risk assessment for the setting in line with the Pre-School Learning Alliance suggested format. All staff and trustees are aware of the policies and procedures of the Pre-School.

Section C Objectives and activities

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

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

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)

Provision of pre-school sessions (funded by local authority for children over 3 years, and for children 2 years and over who meet the relevant funding criteria; funded otherwise by parents) led by qualified staff.

At this important initial stage, we endeavour to give children a firm foundation for their lifetime of learning by:

- Providing a high quality caring environment which allows the pre-school child to develop physically, intellectually and socially,
- Engaging the child in learning through play by providing well planned and largely child-initiated activities with appropriate support, following the relevant Early Years requirements, guidelines and health and safety procedures.
- Working in mutual respect with parents ensuring that all children feel included, secure and valued, leaving no child excluded or disadvantaged.

The Trustees have policies and procedures in place to ensure that pre-school is accessible to all children aged between 2 and 5 years from all sections of the local community. The pre-school aims to have regard to DfE Code of Practice on the identification and assessment of special educational needs, and to provide a welcome, and appropriate learning opportunities for all children. Numbers are restricted to 26 children per session as required by Ofsted.

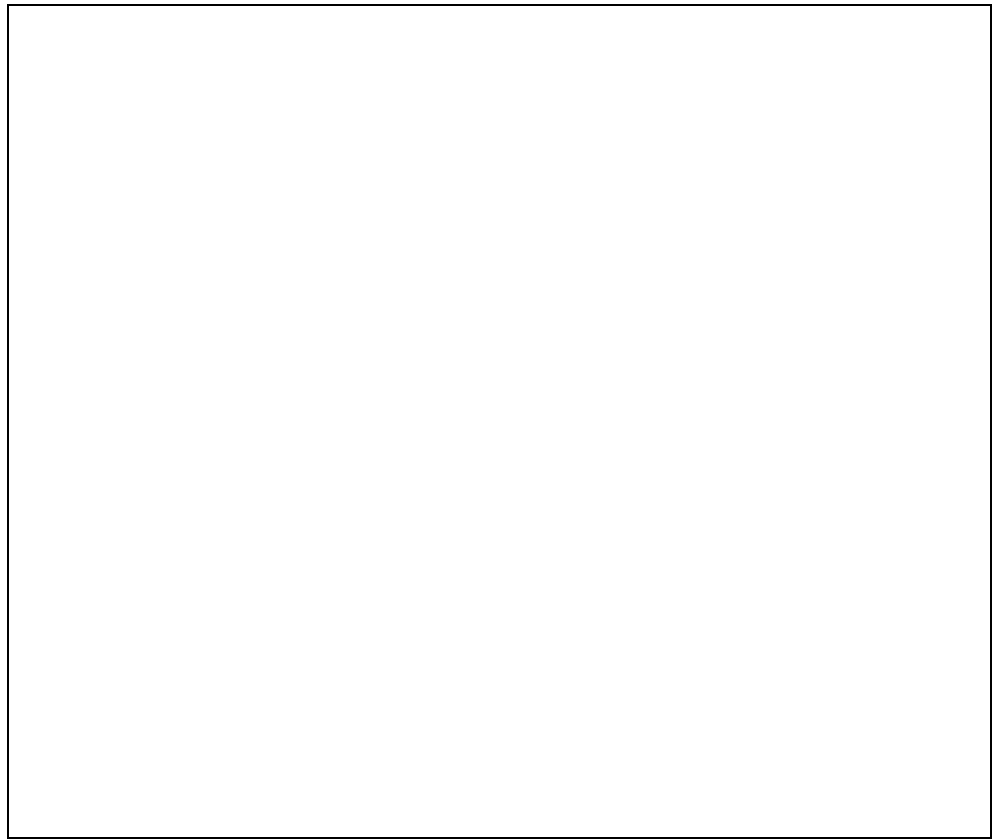
Where possible, the pre-school will fund/help fund sessions for children who would benefit from attendance at pre-school (as advised by a third party) where payment by the local authority/parent/carer is not possible.

The Trustees have paid due regard to the guidance concerning public benefit issued by the Charity Commission in deciding what activities the pre-school should undertake.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The staff team remained unchanged from last year with a slight change to SENCO role which is now assigned to the pre-school leader.

Numbers at preschool are increasing gradually. Limited space available Tue-Thurs. Numerous spaces available on Mondays and Fridays. We continue to advertise these spaces and there are plans to leaflet drop in the area to be sure families know that we are here.

Staff continue to plan learning opportunities and provocations based on key children's interest, for example, following World Nursery Rhyme week inspired by children's interests. Each of the 'official' nursery rhymes has been shared with the children (a different one each day) that has then led onto activities/learning opportunities linked to the rhyme. The children have engaged well.

The children are still very much enjoying Little Kickers sessions and look forward to Andy's visits.

Recently we had Concept Photography visit preschool. It all ran smoothly on the day and hopefully it will result in some lovely pictures that parents will be pleased with. Proofs should be back within the next week and orders placed before the deadline will be met in time for Christmas. This will hopefully generate a small commission from preschool.

Other fundraising plans this term-Christmas Hamper/raffle and possibly a Christmas movie night.

Brief statement of the charity's policy on reserves

Income is derived from local authority funding and fees billed directly to parents. At the end of July 2024 there were 30 children (prior year 27) on the roll attending 157 sessions per week (prior year 152). The level of local authority funding received from North Somerset Council amounted to £68,349 (2023 - £70,859). This included all 3 year old, 2 year old funding and top up funding.

The amount of fees billed to parents (ie under 3's and for those exceeding their funding) amounted to £27,633 (2023 - £19,127). The pre-school continued to charge children for non funded hours (£2.50 per 15 mins at the beginning and/or end of the day) and asks them to pay a voluntary sustainability charge to cover extra costs. From April 2024 the sustainability charge was invoiced at £1 per session rather than a flat £5 per week. From September 2023 we started to raise invoices using the Lloyds bank Business Finance Assistant software and this enables us to email invoices and reminders directly to parents. Sessions were charged at £17 (3 year olds) and £19 (2 year olds) rising to £21 (3 year olds) and £23 (2 year olds) in April 2024.

A total of £436 was raised through fundraising activities, the most notable being the Christmas raffle £303 and uniform sales of £118.

Other income is largely comprised of £2,647 donated on the closure of Churchill Primary School Kids Club. Their constitution required them to distribute remaining reserves to charities with a similar charitable purpose. The remaining amount is interest of £348 earned on the deposit account.

Wages continue to account for the majority of expenses at £86,682 (2023 £77,267). These figures include employer Inland Revenue and Pensions contributions. A wage review was conducted during the year and pay rises took effect in April 2024. The Pre School continues to offer a workplace pension scheme.

Hall hire comprises the hall hire of Churchill Memorial Hall and Little Orchard (for outdoor Fridays).

Fundraising expenditure is purchases of uniform stock.

Consumables consists of craft materials, snacks, play sand, bark for the garden. These are predominantly purchase through petty cash. Administrative expenses comprise BT monthly charge, Ofsted fee, printing costs, Tapestry fees, stationery, website fees etc. The Pre School continues to use the Pre School Learning Alliance for insurance.

Professional fees include the monthly fees paid to Jill (bookkeeper), payroll services to GS Verde (changed to Payroll Compliance and now to Augustus Payroll), the NOW Pensions admin fee and the audit fee paid to Brooking Ruse for auditing the 2022 accounts.

Other expenses comprise payments to Little Kickers, PAT testing, training costs inc First Aid training, trips, staff uniforms, other staff expenses and miscellaneous expenditure.

Equipment consists of resources purchased during the year, mainly through petty cash.

The final result shows a loss of £7,970 for the year (2023 loss £6,966). At the end of the year the Pre School held total funds of £86,845 (2023 £94,815) across three accounts with Lloyds Bank.

Reserves are unrestricted and broadly designated as follows:

£20,000 dissolution fund being the costs of dissolution should the charity be unable to continue and comprises mainly redundancy costs.

£10,000 is held to cover unexpected costs relating to premises etc

£10,000 is held to cover fluctuations in income due to changes in the number of children attending preschool in any given year

£45,000 accumulated fundraising reserves. If the pre school moves to permanent premises in the future, these reserves may be utilised for this purpose.

Details of any funds materially in deficit

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.

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)	FRANCES YANDELL	MICHAEL PARSONS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHURCHILL PRE SCHOOL PLAYGROUP

No 1044073

CC16a

Receipts and payments accounts

For the period from	01-Sep-23	To	31-Aug-24
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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					
Fees from parents	27,633	-	-	27,633	19,127
Fees from Local Authority	68,349	-	-	68,349	70,859
Fundraising income	436	-	-	436	398
Other income	2,994	-	-	2,994	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,412	-	-	99,412	91,384
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,412	-	-	99,412	91,384
A3 Payments					
Fundraising expenditure	110	-	-	110	278
Consumables	1,369	-	-	1,369	1,674
Equipment	402	-	-	402	672
Staff wages	86,682	-	-	86,682	77,267
Hall hire	11,871	-	-	11,871	11,137
Administration	1,515	-	-	1,515	1,643
Insurance	861	-	-	861	822
Other inc training	1,530	-	-	1,530	2,033
Professional fees	3,042	-	-	3,042	2,824
Sub total	107,382	-	-	107,382	98,350
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,382	-	-	107,382	98,350
Net of receipts/(payments)	- 7,970	-	-	- 7,970	- 6,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,815	-	-	94,815	101,781
Cash funds this year end	86,845	-	-	86,845	94,815

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	Treasurers Account	15,925	-	-
	Fundraising Account	30,347	-	-
	Deposit Account	40,573	-	-
	Total cash funds	86,845	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		FRAN YANDELL MICHAEL PARSONS		



Section A

Independent Examiner's Report

Report to the trustees/ members of		
CHURCHILL PRE-SCHOOL PLAYGROUP		
On accounts for the year ended	Charity no (if any)	1044073
Set out on pages	1-2	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/24.

**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: *Natalie Buch* **Date:** 14/5/25

Name: Natalie Buch

**Relevant professional
qualification(s) or body
(if any):** CAI Registered Manager

Address: 10 Wedmore Close, Bunham on
Sea, TA8 2SY



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CHURCHILL PRESCHOOL

England & Wales - Charity number 1044073

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sept	2022		31	Aug	2023

Charity name **CHURCHILL PRE SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1044073**

Charity's principal address **Churchill Memorial Hall**

Ladymead Lane

Churchill, North Somerset

Postcode **BS25 5NH**

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name o
Current Trustees:			
F Yandell	Chair	From 31.1.13	
A Ashman	Treasurer	From 25.9.17	
C Robbins	Secretary	From 19.10.21	
J Avery		From 12.10.20	
N Williams		From 6.11.20	
S Robinson		From 18.10.22	
M Parsons		From 18.10.22	
Beth Ross		From 17.10.23	
S Zanetti		From 17.10.23	

Other trustees who served during the year:

J Doherty	From 19.10.21 to 18.10.22
S Tattum	From 6.10.20 to 18.10.22
R Smith	From 19.10.21 to 18.10.22
E Clausen	From 25.9.17 to 18.10.22
K Betteridge	From 4.11.19 to 18.10.22
G Millard	From 19.10.21 to 18.10.22
K Tucker	From 18.10.22 to 17.10.23
E Stead	From 18.10.22 to 17.10.23

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)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually at the Annual General Meeting held in September or October

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;

The Committee continues to adopt a constitution which is based on the model constitution recommended by the Pre School Learning Alliance.

The Pre-School continues to welcome 2-year-old children and offers free pre-school education to children entitled to free early funded education, in order to benefit the community and reflect the inclusive approach adopted by the committee and staff of Churchill Pre-School.

The Pre-School maintains a set of policies, procedures and risk assessments and updates these to ensure that they reflect amendments to the Early Years Foundation Stage, and the latest evidence regarding

- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

the best possible educational environments for children. We have adopted a global risk assessment for the setting in line with the Pre-School Learning Alliance suggested format. All staff and trustees are aware of the policies and procedures of the Pre-School.

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

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

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)

Provision of pre-school sessions (funded by local authority for children over 3 years, and for children 2 years and over who meet the relevant funding criteria; funded otherwise by parents) led by qualified staff.

At this important initial stage, we endeavour to give children a firm foundation for their lifetime of learning by:

- Providing a high quality caring environment which allows the pre-school child to develop physically, intellectually and socially,
- Engaging the child in learning through play by providing well planned and largely child-initiated activities with appropriate support, following the relevant Early Years requirements, guidelines and health and safety procedures.
- Working in mutual respect with parents ensuring that all children feel included, secure and valued, leaving no child excluded or disadvantaged.

The Trustees have policies and procedures in place to ensure that pre-school is accessible to all children aged between 2 and 5 years from all sections of the local community. The pre-school aims to have regard to DfE Code of Practice on the identification and assessment of special educational needs, and to provide a welcome, and appropriate learning opportunities for all children. Numbers are restricted to 26 children per session as required by Ofsted.

Where possible, the pre-school will fund/help fund sessions for children who would benefit from attendance at pre-school (as advised by a third party) where payment by the local authority/parent/carer is not possible.

The Trustees have paid due regard to the guidance concerning public benefit issued by the Charity Commission in deciding what activities the pre-school should undertake.

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

The staff team is running smoothly at present with no changes within the team since gaining a new Early Years Practitioner in January 2023. Due to ongoing recruitment difficulties in the sector, there are currently no bank staff members.

'Little Kickers' football coach is still coming into the preschool once a fortnight and remains extremely popular with the children. He also did a fantastic job running our Sports Day in the summer term, which was enjoyed by all who took part.

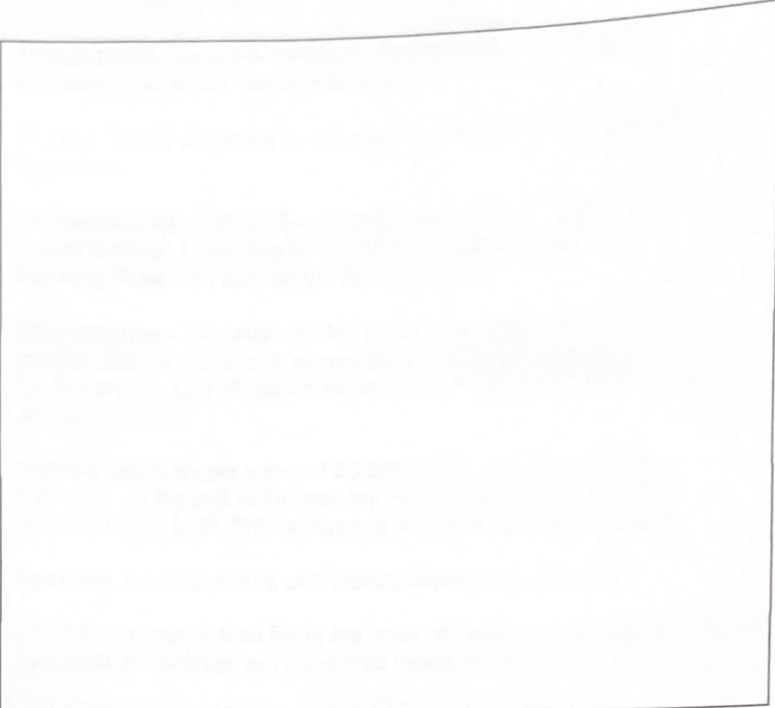
Outdoor Friday sessions started a little quieter at the beginning of the academic year but the number of children attending increased steadily throughout the year.

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Brief statement of the charity's policy on reserves

Income is derived from local authority funding and fees billed directly to parents. At the end of July 2023 there were 27 children (prior year 46) on the roll attending 152 sessions per week (prior year 235). The level of local authority funding received from North Somerset Council amounted to £70,859 (2022 - £96,762). This included all 3 year old, 2 year old funding and top up funding.

The amount of fees billed to parents (ie under 3's and for those exceeding their funding) amounted to £19,127 (2022 - £29,235). The pre-school continued to charge funded children for non funded hours (£2 per 15 mins) and asks them to pay a £5 weekly supplement to cover extra costs (eg sun cream, multi sports, snacks etc). These charges were laid out more clearly from February 2023 in line with local authority guidance. Sessions were charged at £16 (3 year olds) and £17 (2 year olds).

A total of £398 was raised through fundraising activities, the most notable being the Christmas raffle £115, coronation raffle £116 and uniform sales of £109.

Other income is a £1000 donation from a parent.

Wages continue to account for the majority of expenses at £77,267 (2022 £71,293). A review of wages was performed in the spring with pay rises taking effect from April 2023. The Pre School continues to offer a workplace pension scheme.

Hall hire comprises the hall hire of Churchill Memorial Hall and Little Orchard (for outdoor Fridays).

Fundraising expenditure is purchases of uniform stock. Consumables consists of craft materials, snacks, play sand, bark for the garden etc.

Administrative expenses comprise printing costs, Tapestry fees, stationery, telephone, website fees etc.

The Pre School continues to use the Pre School Learning Alliance for insurance.

Professional fees include the monthly fees paid to our bookkeeper, payroll services to GS Verde, the NOW Pensions admin fee and Brooking Ruse who audited the 2022 accounts.

Other expenses comprise training costs, trips, staff uniforms, payments to Little Kickers, other staff expenses and miscellaneous expenditure. Equipment consists of resources purchased during the year including a storage unit £275.

The final result shows a loss of £6,966 for the year (2022 surplus £37,813). At the end of the year the Pre School held total funds of £94,815 (2022 £101,781) across two accounts with Lloyds Bank.

Reserves are unrestricted and broadly designated as follows:

£20,000 dissolution fund being the costs of dissolution should the charity be unable to continue and comprises mainly redundancy costs.

£10,000 is held to cover unexpected costs relating to premises etc

£10,000 is held to cover fluctuations in income due to changes in the number of children attending preschool in any given year

£55,000 accumulated fundraising reserves. The Trustees intend to move to permanent premises in the future and are holding these reserves for this purpose.

Details of any funds materially in deficit

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.

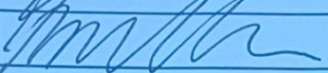
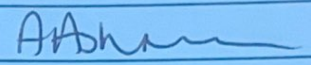
Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

FRANCES YANDELL	AMY ASHMAN
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Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

CHURCHILL PRE SCHOOL PLAYGROUP

No 1044073

Receipts and payments accounts

CC16a

For the period
from

1-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees from parents	19,127	-	-	19,127	29,235
Fees from Local Authority	70,859	-	-	70,859	96,762
Fundraising income	398	-	-	398	2,361
Other income	1,000	-	-	1,000	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,384	-	-	91,384	128,458
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,384	-	-	91,384	128,458
A3 Payments					
Fundraising expenditure	278	-	-	278	603
Consumables	1,674	-	-	1,674	2,295
Equipment	672	-	-	672	1,002
Staff wages	77,267	-	-	77,267	71,293
Hall hire	11,137	-	-	11,137	8,782
Administration	1,643	-	-	1,643	1,751
Insurance	822	-	-	822	798
Other inc training	2,033	-	-	2,033	1,948
Professional fees	2,824	-	-	2,824	2,173
Sub total	98,350	-	-	98,350	90,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,350	-	-	98,350	90,645
Net of receipts/(payments)	- 6,966	-	-	- 6,966	37,813
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,781	-	-	101,781	63,968
Cash funds this year end	94,815	-	-	94,815	101,781

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	Treasurers Account	57,165	-	-
	Fundraising Account	37,650	-	-
		-	-	-
	Total cash funds	94,815	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/
members of

CHURCHILL PRE SCHOOL PLAYGROUP

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1044073

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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").

Independent
examiner's statement

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.

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:

12/06/24

Name:

REBEKAH SMITH

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

Address:

MERRYMEAD, FRONT STREET, CHURCHILL
BS25 5NB

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.



CHURCHILL PRESCHOOL

England & Wales - Charity number 1044073

Accounts



Trustees' Annual Report for the period

From	Period start date	To	Period end date

Section A

Reference and administration details

Charity name

CHURCHILL PRE SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1044073

Charity's principal address

Churchill Memorial Hall

Ladymead Lane

Churchill, North Somerset

Postcode

BS25 5NH

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)
Current Trustees:			
F Yandell	Chair		
A Ashman	Treasurer	From 25.9.17	
C Robbins	Secretary	From 19.10.21	
J Avery		From 6.10.20	
N Williams		From 6.10.20	
Sasha		From 18.10.22	
Katie		From 18.10.22	
Emily		From 18.10.22	
Michael		From 18.10.22	
Other trustees who served during the year:			
J Doherty		From 19.10.21 to 18.10.22	
S Tattum		From 6.10.20 to 18.10.22	
R Smith		From 19.10.21 to 18.10.22	
E Clausen		From 25.9.17 to 18.10.22	
K Betteridge		From 4.11.19 to 18.10.22	
G Millard		From 19.10.21 to 18.10.22	
C Osmond		From 6.10.20 to 19.10.21	

K Hassanally	From 25.9.17 to 19.10.21
N Hirons	From 6.10.20 to 19.10.21
E Fettus	From 6.10.20 to 19.10.21
P Artus	From 6.10.20 to 19.10.21

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)		

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually at the Annual General Meeting held in September or October
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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; 	<p>The Committee continues to adopt a constitution which is based on the model constitution recommended by the Pre School Learning Alliance.</p> <p>The Pre-School continues to welcome 2-year-old children and offers free pre-school education to children entitled to free early funded education, in order to benefit the community and reflect the inclusive approach adopted by the committee</p>

<ul style="list-style-type: none"> • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>and staff of Churchill Pre-School.</p> <p>The Pre-School maintains a set of policies, procedures and risk assessments and updates these to ensure that they reflect amendments to the Early Years Foundation Stage, and the latest evidence regarding the best possible educational environments for children. We have adopted a global risk assessment for the setting in line with the Pre-School Learning Alliance suggested format. All staff and trustees are aware of the policies and procedures of the Pre-School.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>
<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)</p>	<p>Provision of pre-school sessions (funded by local authority for children over 3 years, and for children 2 years and over who meet the relevant funding criteria; funded otherwise by parents) led by qualified staff.</p> <p>At this important initial stage, we endeavour to give children a firm foundation for their lifetime of learning by:</p> <ul style="list-style-type: none"> - Providing a high quality caring environment which allows the pre-school child to develop physically, intellectually and socially, - Engaging the child in learning through play by providing well planned and largely child-initiated activities with appropriate support, following the relevant Early Years requirements, guidelines and health and safety procedures. - Working in mutual respect with parents ensuring that all children feel included, secure and valued, leaving no child excluded or disadvantaged. <p>The Trustees have policies and procedures in place to ensure that pre-school is accessible to all children aged between 2 and 5 years from all sections of the local community. The pre-school aims to have regard to DfE Code of Practice on the identification and assessment of special educational needs, and to provide a welcome, and appropriate learning opportunities for all children. Numbers are restricted to 26 children per session as required by Ofsted.</p> <p>Where possible, the pre-school will fund/help fund sessions for children who would benefit from attendance at pre-school (as advised by a third party) where payment by the local authority/parent/carer is not possible.</p> <p>The Trustees have paid due regard to the guidance concerning public benefit issued by the Charity Commission in deciding what activities the pre-school should undertake.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p>	
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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The daily running of the pre-school has settled down post pandemic and has returned to running normal sessions. Some of the measures adopted during the pandemic surrounding dropping off and collection have remained as these have benefitted the children.

Forest Fridays continue to be a big success with the children and has seen increased attendance on this day. Otherwise, numbers have been extremely healthy and an increase in the size of the team is required to provide availability for more children to attend with a mix of 2-4 year olds.

Staffing levels remain low and there is a need for new staff including a deputy manager. In the meantime, options such as bank staff and agency staff are being considered.

The pre-school continues to run from the village hall. Rent is paid via a longstanding agreement between the hall and pre-school. However, the aim is for the pre-school to move to a permanent owned premises and this option will be pursued over the next year.

Section E Financial review

The Pre School continued to run 10 sessions per week predominantly at

Brief statement of the charity's policy on reserves

Churchill memorial Hall combined with some 'outdoor Fridays' which promotes outdoor learning and opportunities for adventure and teamwork. All sessions catered for up to 26 children at a time. The Pre School offers 30 hours funded childcare, and Tax-Free Childcare for all families eligible. Any additional hours booked outside of this eligibility is billed separately.

Income is derived from local authority funding and fees billed directly to parents. At the end of July 2022 there were 46 children (prior year 36) on the roll attending 235 sessions per week (prior year 168). The level of local authority funding received from North Somerset Council amounted to £96,762 (2021 - £53,965). This included all 3 year old, 2 year old funding and top up funding.

The amount of fees billed to parents (ie under 3's and for those exceeding their funding) amounted to £29,235 (2021 - £21,649). The pre-school continues to charge funded children for non funded hours (£2 per 15 mins) and asks them to pay a £5 weekly supplement to cover extra costs (eg sun cream, multi sports, snacks etc). There have been no fee increases this year.

A total of £1,758 (net of expenses) was raised through fundraising activities, the most notable being the Christmas raffle which raised £734 and Easter raffle £1,266. Other income is a £100 donation from Iceland.

Wages continue to account for the majority of expenses at £71,293 (2021 £53,377). A review of wages was performed in the spring with pay rises taking effect from April 2022. The Pre School continues to offer a workplace pension scheme. Hall hire comprises the hall hire of Churchill Memorial Hall and Little Orchard (for outdoor Fridays). Consumables consists of craft materials, snacks, play sand, bark for the garden etc. Administrative expenses comprise printing costs, postage, stationery, telephone, website fees etc. The Pre School continues to use the Pre School Learning Alliance for insurance. Professional fees include the monthly fees paid to our bookkeeper and payroll services. Other expenses comprise training costs, trips, staff uniforms, payments for sports sessions, PAT testing and miscellaneous expenditure. Equipment consists of resources purchased during the year including ICAN Communication resources £520.

The final result shows a surplus of £37,813 for the year (2021 surplus £3,844). At the end of the year the Pre School held total funds of £101,781 (2021 £63,968) across two accounts with Lloyds Bank.

Reserves are unrestricted and broadly designated as follows:

£20,000 dissolution fund being the costs of dissolution should the charity be unable to continue and comprises mainly redundancy costs.

£10,000 is held to cover unexpected costs relating to premises etc

£10,000 is held to cover fluctuations in income due to changes in the number of children attending preschool in any given year

£60,000 accumulated fundraising reserves. The Trustees intend to move to permanent premises in the future and are holding these reserves for this purpose.

Details of any funds materially in deficit

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.



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)	FRANCES YANDELL	AMY ASHMAN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date 26/07/2023		



Receipts and payments accounts

CC16a

For the period from	1-Sep-21	To	31-Aug-22
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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					
Fees from parents	29,236	0	0	29,236	21,649
Fees from Local Authority	96,762	0	0	96,762	63,966
Fundraising income	2,361	0	0	2,361	2,273
Other income	100	0	0	100	1,270
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	128,458	0	0	128,458	79,167
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	128,458	0	0	128,458	79,167
A3 Payments					
Fundraising expenditure	603	0	0	603	493
Consumables	2,296	0	0	2,296	2,308
Equipment	1,002	0	0	1,002	1,733
Staff wages	71,293	0	0	71,293	63,377
Hall hire	8,782	0	0	8,782	9,062
Administration	1,761	0	0	1,761	2,039
Insurance	798	0	0	798	784
Other inc training	1,948	0	0	1,948	3,646
Professional fees	2,173	0	0	2,173	1,871
Sub total	90,645	0	0	90,645	76,313
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	90,645	0	0	90,645	76,313
Net of receipts/(payments)	37,813	0	0	37,813	3,844
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	63,968	0	0	63,968	0
Cash funds this year end	101,781	0	0	101,781	3,844

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Treasurers Account	70,067	0	0
Fundraising Account	31,714	0	0
	0	0	0
Total cash funds	101,781	0	0
(agree balances with receipts and payments account(s))			
	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

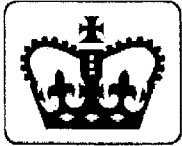
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
-----------	------------	------------------

[Handwritten Signature]
[Handwritten Signature]

F. D. YANDELL 26/07/2023
 A. ASTMAN 26/7/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Churchill Preschool Playgroup		
On accounts for the year ended	31 August 2022	Charity no (if any)	1044073
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 31/08/2022.

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 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:**

Name:

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

Address:

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.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text above.

CHURCHILL PRESCHOOL

England & Wales - Charity number 1044073

Accounts

Trustees' Annual Report for the period

Period start date			Period end date				
From	1	Sept	2020	To	31	Aug	2021

Section A Reference and administration details

Charity name **CHURCHILL PRE SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1044073**

Charity's principal address **Churchill Memorial Hall**
Ladymead Lane
Churchill, North Somerset
 Postcode **BS25 5NH**

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)
Current Trustees:			
F Yandell	Chair		
K Betteridge	Secretary (joint)	From 4.11.19	
A Ashman		From 25.9.17	
E Clausen		From 25.9.17	
S Tattum		From 6.10.20	
J Avery		From 6.10.20	
N Williams		From 6.10.20	
J Doherty		From 19.10.21	
C Robbins	Secretary (joint)	From 19.10.21	
G Millard		From 19.10.21	
R Smith		From 19.10.21	
Other trustees who served during the year:			
C Osmond		From 6.10.20 to 19.10.21	
C Lawes		To 6.10.20	
J Doherty		From 4.10.18 to 6.10.20	
A Thomas		From 4.10.18 to 6.10.20	
R Easterbrook		From 25.9.17 to 6.10.20	
S Thorne		To 6.10.20	
K Tucker		From 4.10.18 to 6.10.20	
K Hassanally		From 25.9.17 to 19.10.21	
N Hirons		From 6.10.20 to 19.10.21	
E Fettus		From 6.10.20 to 19.10.21	
P Artus		From 6.10.20 to 19.10.21	

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Election by members, appointed by committee

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.

The Committee continues to adopt a constitution which is based on the model constitution recommended by the Pre School Learning Alliance.

The Pre-School continues to welcome 2-year-old children and offers free pre-school education to children entitled to free early funded education, in order to benefit the community and reflect the inclusive approach adopted by the committee and staff of Churchill Pre-School.

The Pre-School maintains a set of policies, procedures and risk assessments and updates these to ensure that they reflect amendments to the Early Years Foundation Stage, and the latest evidence regarding the best possible educational environments for children. We have adopted a global risk assessment for the setting in line with the Pre-School Learning Alliance suggested format. All staff and trustees are aware of the policies and procedures of the Pre-School.

Section C

Objectives and activities

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

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

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)

Provision of pre-school sessions (funded by local authority for children over 3 years, and for children 2 years and over who meet the relevant funding criteria; funded otherwise by parents) led by qualified staff.

At this important initial stage, we endeavour to give children a firm foundation for their lifetime of learning by:

- Providing a high quality caring environment which allows the pre-school child to develop physically, intellectually and socially,
- Engaging the child in learning through play by providing well planned and largely child-initiated activities with appropriate support, following the relevant Early Years requirements, guidelines and health and safety procedures.
- Working in mutual respect with parents ensuring that all children feel included, secure and valued, leaving no child excluded or disadvantaged.

The Trustees have policies and procedures in place to ensure that pre-school is accessible to all children aged between 2 and 5 years from all sections of the local community. The pre-school aims to have regard to DfE Code of Practice on the identification and assessment of special educational needs, and to provide a welcome, and appropriate learning opportunities for all children. Numbers are restricted to 26 children per session as required by Ofsted.

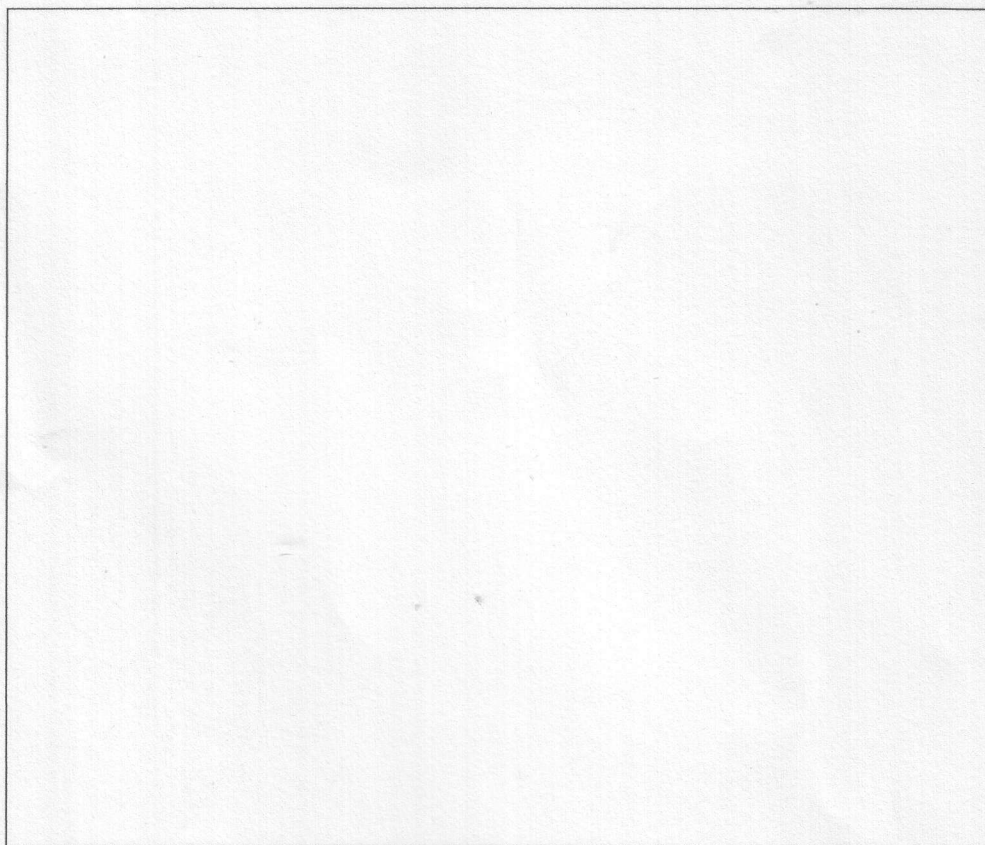
Where possible, the pre-school will fund/help fund sessions for children who would benefit from attendance at pre-school (as advised by a third party) where payment by the local authority/parent/carer is not possible.

The Trustees have paid due regard to the guidance concerning public benefit issued by the Charity Commission in deciding what activities the pre-school should undertake.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre School continued to run 10 sessions of 3 hours per week. We continued to provide 'outdoor Fridays' promoting outdoor learning and opportunities for adventure and teamwork. All sessions catered for up to 26 children at a time. At the end of the year there were 36 children attending (end of prior year – 12 – affected by Covid 19 closure).

The Pre School continues to offer 30 hours funded childcare, and Tax Free Childcare for all families eligible.

Due to COVID-19 the Pre School closed on the 20 March 2020 and reopened two days a week in June 2020 for keyworker families. We started back in September 2020 with less resources out, windows open and enhanced cleaning. From January 2021 the schools were closed, however, we remained open but had smaller numbers as families with school children kept their Pre-schoolers home too. We provided some online activities for those children, for example, bird watching, valentine love bugs, playdough recipe and finger gym activities. On the 9 March 2021 schools re-opened and we were back to full numbers.

We spent a substantial amount of money replacing our garden fence this year (£650) and we received some kind donations (£1,300) as well as organising fundraising events that were COVID friendly.

There was lots of Government guidance to follow regarding COVID 19 and a new education inspection framework was published this year. The Early Years Foundation Stage was also updated and came into force in September 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves at 31 August 2020 were £63,968 (prior year £60,124).

The Pre School is considering moving premises in the future and hence higher reserves are being held to help cover the cost of such a move.

Details of any funds materially in deficit

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.

Section F


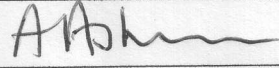
Other optional information

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)	FRANCES YANDELL	AMY ASHMAN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

15/06/2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHURCHILL PRE SCHOOL PLAYGROUP

No 1044073

CC16a

Receipts and payments accounts

For the period from	01-Sep-20	To	31-Aug-21
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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					
Fees from parents	21,649	-	-	21,649	16,793
Fees from Local Authority	53,965	-	-	53,965	68,820
Fundraising income	2,273	-	-	2,273	4,026
Other income	1,270	-	-	1,270	645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,157	-	-	79,157	90,284
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,157	-	-	79,157	90,284
A3 Payments					
Fundraising expenditure	493	-	-	493	514
Consumables	2,308	-	-	2,308	976
Equipment	1,733	-	-	1,733	775
Staff wages	53,377	-	-	53,377	54,390
Hall hire	9,062	-	-	9,062	6,334
Administration	2,039	-	-	2,039	1,495
Insurance	784	-	-	784	810
Other inc training	3,646	-	-	3,646	1,341
Professional fees	1,871	-	-	1,871	1,508
Sub total	75,313	-	-	75,313	68,143
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,313	-	-	75,313	68,143
Net of receipts/(payments)	3,844	-	-	3,844	22,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,124	-	-	60,124	-
Cash funds this year end	63,968	-	-	63,968	22,141

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	Treasurers Account	32,678	-	-
	Fundraising Account	31,290	-	-
		-	-	-
	Total cash funds	63,968	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


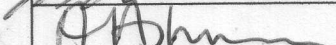
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FRANCES XANDELL	15/06/22
	AMY ASHMAN	16/06/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHURCHILL PRE SCHOOL PLAYGROUP

On accounts for the year
ended

31/8/21

Charity no
(if any)

1044073

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/21.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

30/05/2022

Name:

Mr James E Boyles

Relevant professional
qualification(s) or body

BSc Q.S & member of RICS

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material 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.

CHURCHILL PRESCHOOL

England & Wales - Charity number 1044073

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	Sept	2019	To	31	Aug 2020

Section A Reference and administration details

Charity name **CHURCHILL PRE SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1044073**

Charity's principal address **Churchill Memorial Hall**
Ladymead Lane
Churchill, North Somerset
Postcode **BS25 5NH**

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)
Current Trustees:			
F Yandell	Chair		
K Betteridge	Secretary	From 4.11.19	
A Ashman		From 25.9.17	
K Hassanally		From 25.9.17	
E Clausen		From 25.9.17	
N Hirons		From 12.10.20	
P Artus		From 12.10.20	
S Tattum		From 12.10.20	
E Fettus		From 12.10.20	
J Avery		From 12.10.20	
Other trustees who served during the year:			
S Connolly		From 4.10.18 to 7.10.19	
S Bostock	Secretary	From 4.10.18 to 7.10.19	
C Lawes		To 12.10.20	
J Doherty		From 4.10.18 to 12.10.20	
A Thomas		From 4.10.18 to 12.10.20	
R Easterbrook		From 25.9.17 to 12.10.20	
S Thorne		To 12.10.20	
K Tucker		From 4.10.18 to 12.10.20	
K Hignell		From 4.11.19 to 3.3.20	

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election by members, appointed by committee

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.

The Committee continues to adopt a constitution which is based on the model constitution recommended by the Pre School Learning Alliance.

The Pre-School continues to welcome 2-year-old children and offers free pre-school education to children entitled to free early funded education, in order to benefit the community and reflect the inclusive approach adopted by the committee and staff of Churchill Pre-School.

The Pre-School maintains a set of policies, procedures and risk assessments and updates these to ensure that they reflect amendments to the Early Years Foundation Stage, and the latest evidence regarding the best possible educational environments for children. We have adopted a global risk assessment for the setting in line with the Pre-School Learning Alliance suggested format. All staff and trustees are aware of the policies and procedures of the Pre-School.

Section C

Objectives and activities

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

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

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)

Provision of pre-school sessions (funded by local authority for children over 3 years, and for children 2 years and over who meet the relevant funding criteria; funded otherwise by parents) led by qualified staff.

At this important initial stage, we endeavour to give children a firm foundation for their lifetime of learning by:

- Providing a high quality caring environment which allows the pre-school child to develop physically, intellectually and socially,
- Engaging the child in learning through play by providing well planned and largely child-initiated activities with appropriate support, following the relevant Early Years requirements, guidelines and health and safety procedures.
- Working in mutual respect with parents ensuring that all children feel included, secure and valued, leaving no child excluded or disadvantaged.

The Trustees have policies and procedures in place to ensure that pre-school is accessible to all children aged between 2 and 5 years from all sections of the local community. The pre-school aims to have regard to DfE Code of Practice on the identification and assessment of special educational needs, and to provide a welcome, and appropriate learning opportunities for all children. Numbers are restricted to 26 children per session as required by Ofsted.

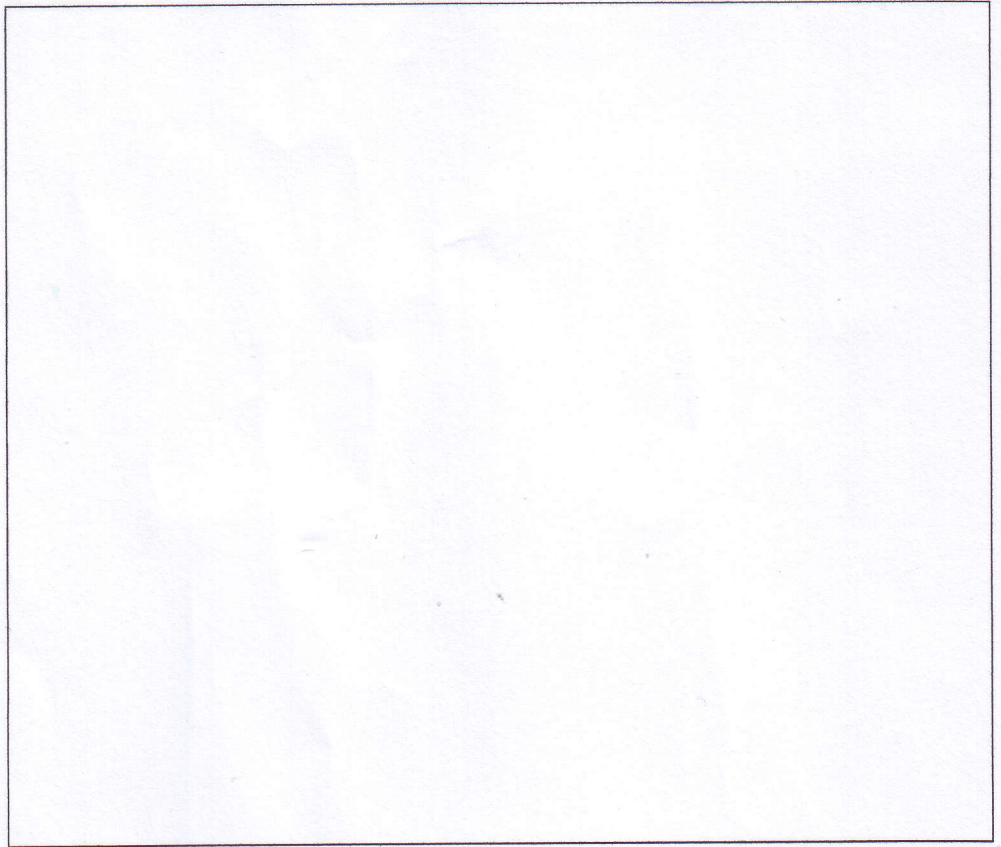
Where possible, the pre-school will fund/help fund sessions for children who would benefit from attendance at pre-school (as advised by a third party) where payment by the local authority/parent/carer is not possible.

The Trustees have paid due regard to the guidance concerning public benefit issued by the Charity Commission in deciding what activities the pre-school should undertake.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school continued to run 10 sessions of 3 hours per week until March 2020. These catered for up to 26 children at a time. In March 2020, due to the Covid 19 pandemic, the pre-school closed temporarily. The Local Authority continued to provide funding during this time and hence the pre-school did not require any further financial assistance. Following Government Guidance, it reopened on 9 June 2020 for 2 days a week until the end of the academic year. There were 12 children attending at this time aged between 2 and 4 (end of prior year – 44).

The Pre School continues to offer 30 hours funded childcare, and Tax Free Childcare for all families eligible.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves at 31 August 2020 were £60,124 (prior year £37,983).

The pre school is considering moving premises in the future and hence higher reserves are being held to help cover the cost of such a move.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

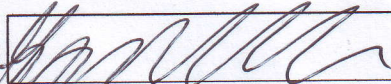
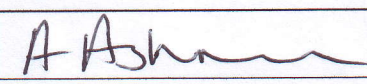
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
FRANCES YANDELL	AMY ASHMAN
CHAIR	TREASURER

16th June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHURCHILL PRE SCHOOL PLAYGROUP

No 1044073

Receipts and payments accounts

CC16a

For the period from	01-Sep-19	To	31-Aug-20
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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					
Fees from parents	16,793	-	-	16,793	32,181
Fees from Local Authority	68,820	-	-	68,820	65,165
Fundraising income	4,026	-	-	4,026	2,598
Other income	645	-	-	645	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,284	-	-	90,284	100,694
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,284	-	-	90,284	100,694
A3 Payments					
Fundraising expenditure	514	-	-	514	596
Consumables	976	-	-	976	1,708
Equipment	775	-	-	775	916
Staff wages	54,390	-	-	54,390	58,506
Hall hire	6,334	-	-	6,334	7,408
Administration	1,495	-	-	1,495	1,810
Insurance	810	-	-	810	802
Other inc training	1,341	-	-	1,341	1,338
Professional fees	1,508	-	-	1,508	1,577
Sub total	68,143	-	-	68,143	74,661
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,143	-	-	68,143	74,661
Net of receipts/(payments)	22,141	-	-	22,141	26,033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,983	-	-	37,983	-
Cash funds this year end	60,124	-	-	60,124	26,033

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	Treasurers Account	31,757	-	-
	Fundraising Account	28,367	-	-
		-	-	-
	Total cash funds	60,124	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FRANCES VANDELL AMY ASHMAN	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CHURCHILL PRE SCHOOL PLAYGROUP

On accounts for the year ended

31-8-20

Charity no (if any)

1044073

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

11.6.21

Name:

JAMES BOYLES

Relevant professional qualification(s) or body

R.I.C.S Member.

(if any):

Address:

28 Rowan Way

Langford.

Somerset BS40 5HE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[This area contains a large, faint watermark of the reverse side of the document, including text such as "I report to the trustees on my examination of the charity ('the Trust') for the year ended...", "As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011...", and "I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in any material respect..."]

Date: 11.6.21

[Signature]

Name: James Forster

Relevant professional qualification(s) or body: K.I.C.S. Member