

CHIEVELEY PRE-SCHOOL

England & Wales · Charity number 1048094

Details

Other names	CHIEVELEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-07-19
Register	View on the Charity Commission register

Contact

Address	Chieveley Pre School School Road Chieveley Newbury RG20 8TY
Phone	07511098720
Email	info@chieveleypreschool.co.uk
Website	https://www.chieveleypreschool.co.uk/

Activities

Objects: The aims of the Pre-school are 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 or ability;(b) encouraging the study of the 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: To provide a learning through play educational environment for up to 26 children per session, aged between 2 and 5 years.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE, CHIEVELEY
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£106,461	£101,169	-	-
2024-08-31	£91,900	£86,466	-	-
2023-08-31	£49,728	£73,960	-	-
2022-08-31	£94,895	£97,234	-	-
2021-08-31	£113,492	£94,420	-	-
2020-08-31	£75,040	£62,584	-	-

Trustees

Name	Role	Appointed
Fleur Belcher	Chair	2025-09-04
Elizabeth Pollard		2024-09-01
Jenna Williams		2025-09-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 **Period start date**
To 31/08/2025 **Period end date**

Charity name: Chieveley Pre-School

Charity registration number: 1048094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 or ability; (b) encouraging the study of the 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.
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	The aim of the pre-school is to provide care and education to children aged 2-5, mainly through play-based activities. The pre-school receives funding from the local council to provide equipment, resources and qualified staff to care for the children, all of whom come from the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee members are aware that 'having regard' to the commission's public benefit guidance means that they able to show that:

		• they are aware of the guidance • they have taken it into account when making a decision to which the guidance is relevant • if they decide to depart from the guidance, they have a good reason for doing so
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school charity has provided between 20-30 children this year with many activities and opportunities which have contributed to their development, increasing their confidence to move on to school. The pre-school provision allows for parents to work during the hours their child attends. This provides income for families and greater levels of opportunity.

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	The pre-school is central to the village community and has maintained a steady number of children on the books over the past 2.5 years. The financial position is stable, with a maintained buffer (Reserve Account), due to ongoing fundraising and a steady number of pupils. There is still a need to continue fundraising efforts to help with income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Over the last few years the financial strains on the pre-school have become increasingly challenging due to external factors such as government funding, changes in government policies and energy running costs. Our revenue is dependent on maintaining numbers of children attending the Pre-School, so has the potential to vary enormously. This is because numbers of children vary due to demographic reasons together with the admissions policy of local schools. However, we have had a steady couple of years and our financial reserves remain intact. The committee has agreed that the pre-school should aim to hold reserves covering 6 months of expenditure. This level will give the committee enough time to adjust expenditure plans and seek alternative sources of revenue if a major problem should arise.
Amount of reserves held	Para 1.22	£15,365
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Child fees and Nursery Education Grant
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made or planned

A description of the principal risks facing the charity	Para 1.46	Largest risk of loss of funding from low pupil numbers. However, we have entered the next financial year with a good number of pupils and in a good position
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	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	The Committee members shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee. All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Chieveley Pre-School
Other name the charity uses	
Registered charity number	1048094
Charity's principal address	Chieveley Pre School School Road Chieveley West Berkshire RG20 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Charles		1/9/22 to 25/1/23	Pre-School Committee
2	Josie Herbert		1/9/22 to 5/12/22	Pre-School Committee
3	Dan Barrett		6/12/22 to 25/1/23	Pre-School Committee
4	Alexandra Williams		1/9/22 to 25/1/23	Pre-School Committee
5	Katie Karpinski		25/1/23 to 23/11/23	Pre-School Committee
6	Catherine Hobbs		25/1/23 onward	Pre-School Committee
7	Jillian Hobbs		25/1/23 to 1/9/25	Pre-School Committee
8	Sarah Densley		23/11/23 to 1/9/24	Pre-School Committee
9	Elizabeth Pollard		1/9/24 onward	Pre-School Committee
10	Fleur Belcher		1/9/25 onward	Pre-School Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Fleur Belcher		
Catherine Hobbs		
Elizabeth Pollard		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

Amy Higgs – Pre-School Manager

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)

Fleur Belcher

Catherine Hobbs

Full name(s)

Fleur Belcher

Catherine Hobbs

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

01/05/26

	Sept-Dec Actual	Jan-Apr Actual	May-Aug Actual	Actual 2025	2024	2023	2022	2021
INCOME								
Fees	12,917.92	19,561.93	6,904.81	39,384.66	27492	20,990	29,164	19,783
Nursery Education Grant	22,012.70	27,185.04	16,221.39	65,419.13	57034	27,670	60,636	83,404
Fundraising	225.00	831.59	100.75	1,157.34	3888	2,580	4226	5,855
Grants	0.00	0.00	500.00	500.00	400	236	-	3,995
Donations	0.00	0.00	0.00	0.00	-	752	40	-
Other	0.00	0.00	0.00	0.00	3254	1406	643	455
	35,155.62	47,578.56	23,726.95	106,461.13	91900	49,728	94,895	113,492
EXPENDITURE								
Premises Rent	3,205.00	3,365.00	3,285.00	9,855.00	9615	9,578	8,907	3,250
Wages/Tax/Pension	25,979.68	28,023.89	28,305.94	82,309.51	63995	57,337	72,510	75,204
Training	0.00	141.60	78.00	219.60	989	985	398	701
Consumables	1,493.64	1,198.31	1,196.10	3,888.05	2635	2,030	5,988	4,639
Equipment	309.65	795.28	283.79	1,388.72	5088	112	2,414	8,610
Fundraising Costs	0.00	0.00	0.00	0.00	96	30	60	-
Administration	577.38	841.92	802.32	2,221.62	2911	2000	5,123	935
Insurance	0.00	0.00	771.23	771.23	836	833	810	761
Advertising	0.00	52.00	52.00	104.00	150	317	545	-
Refunds	0.00	-7.50	-233.99	-241.49	-167	-3,905		
Other	630.00	22.50	0.00	652.50	152	738	480	320
	32,195.35	34,433.00	34,540.39	101,168.74	86466	70,055	97,234	94,420
Net Surplus / Deficit	2,960.27	13,145.56	-10,813.44	5,292.39	5434	-24,232	-2,339	19,072
Opening bank account	7,778.84	10,739.11	23,884.67	7,778.84	2344	26,577	34,540	15,468
Closing bank account	10,739.11	23,884.67	13,071.23	13,071.23	7779	2,344	26,577	34,540
RESERVES								
Opening Reserves	15,234.57	15,281.97	15,324.72	15,234.57	18034	17,925	12,300	12,300
Transferred from Bank	0.00	0.00	0.00	0.00	-3000	-	5,439	-
Bank Interest	47.40	42.75	40.19	130.34	200	109	186	-
Closing Reserves	15,281.97	15,324.72	15,364.91	15,364.91	15235	18,034	17,925	12,300
Total cash b/f				23,013.41	20379	44,501	46,840	27,768
Total cash c/f				28,436.14	23013	20,379	44,501	46,840

I have reviewed the accounts of Chieveley Pre-School playgroup together with the books and receipts supplied to me. To the best of my information and belief the said accounts reflect the totals for the year ended 31 August 2025 and the state of affairs at that date.

Rw Bell (Robin William Bell)

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date
To 31/08/2024 Period end date

Charity name: Chieveley Pre-School

Charity registration number: 1048094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 or ability; (b) encouraging the study of the 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.
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	The aim of the pre-school is to provide care and education to children aged 2-5, mainly through play-based activities. The pre-school receives funding from the local council to provide equipment, resources and qualified staff to care for the children, all of whom come from the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee members are aware that 'having regard' to the commission's public benefit guidance means that they able to show that:

		• they are aware of the guidance • they have taken it into account when making a decision to which the guidance is relevant • if they decide to depart from the guidance, they have a good reason for doing so
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school charity has provided between 20-30 children this year with many activities and opportunities which have contributed to their development, increasing their confidence to move on to school. The pre-school provision allows for parents to work during the hours their child attends. This provides income for families and greater levels of opportunity.

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	The pre-school is central to the village community and has maintained a steady number of children on the books this year, following a period of closure in Jan/Feb of the previous financial year. The financial position has significantly improved and has stabilised due to ongoing fundraising and an increase in funding with the higher number of pupils. There is still a need to continue fundraising efforts to help with income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Over the last few years the financial results of the pre-school have been very challenging due to external factors such as government funding and energy running costs. In particular our revenue can vary enormously. This is because numbers of children vary due to demographic reasons together with the admissions policy of local schools. However, we have not needed to access our financial reserves for support and these remain intact. A sum of £3000 was raised and placed in the reserves fund a few years ago to be used only for the development of a memorial garden in the honour of a former pupil who sadly passed away. This sum was removed from reserves this year and has been used to complete the now fully functioning memorial garden. The committee has agreed that the pre-school should aim to hold reserves covering 6 months of expenditure. This level will give the committee enough time to adjust expenditure plans and seek alternative sources of revenue if a major problem should arise.
Amount of reserves held	Para 1.22	£15,235
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Child fees and Nursery Education Grant
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Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made or planned
A description of the principal risks facing the charity	Para 1.46	Largest risk of loss of funding from low pupil numbers. However, we have entered the next financial year with a good number of pupils and in a good position
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	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	The Committee members shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee. All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Chieveley Pre-School
Other name the charity uses	
Registered charity number	1048094
Charity's principal address	Chieveley Pre School School Road Chieveley West Berkshire RG20 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Charles		1/9/22 to 25/1/23	Pre-School Committee
2	Josie Herbert		1/9/22 to 5/12/22	Pre-School Committee
3	Dan Barrett		6/12/22 to 25/1/23	Pre-School Committee
4	Alexandra Williams		1/9/22 to 25/1/23	Pre-School Committee
5	Katie Karpinski		25/1/23 to 23/11/23	Pre-School Committee
6	Catherine Hobbs		25/1/23 onward	Pre-School Committee
7	Jillian Hobbs		25/1/23 onward	Pre-School Committee
8	Sarah Densley		23/11/23 to 1/9/24	Pre-School Committee
9	Elizabeth Pollard		1/9/24 onward	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Jillian Hobbs		
Catherine Hobbs		
Elizabeth Pollard		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

Sandra Turner – Pre-School Manager

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)	Jillian Hobbs	Catherine Hobbs
Full name(s)	Jillian Hobbs	Catherine Hobbs
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/05/25	

	Sept-Dec Actual	Jan-Apr Actual	May-Aug Actual	Actual 2024	2023	2022	2021
INCOME							
Fees	7,249.30	10,972.60	9,270.40	27,492.30	20,990	29,164	19,783
Refunds	-	-137.30	-30.00	-167.30	-3,905		
Nursery Education Grant	16,065.92	26,298.01	14,669.84	57,033.77	27,670	60,636	83,404
Fundraising	3,027.00	60.00	801.07	3,888.07	2,580	4226	5,855
Grants	-	-	400.00	400.00	236	-	3,995
Donations	-	-	-	0.00	752	40	-
Other	-	3,244.90	8.73	3,253.63	1406	643	455
	26,342.22	40,438.21	25,120.04	91,900.47	49,728	94,895	113,492
EXPENDITURE							
Premises Rent	3,205.00	3,205.00	3,205.00	9,615.00	9,578	8,907	3,250
Wages/Tax/Pension	15,586.38	18,796.52	29,611.74	63,994.64	57,337	72,510	75,204
Training	894.00	95.00	-	989.00	985	398	701
Consumables	1,150.89	833.28	650.77	2,634.94	2,030	5,988	4,639
Equipment	320.66	3,682.49	1,085.08	5,088.23	112	2,414	8,610
Fundraising Costs	70.99	-	25.00	95.99	30	60	-
Administration	645.14	1,081.40	1,184.10	2,910.64	2000	5,123	935
Insurance	-	835.62	-	835.62	833	810	761
Advertising	150.00	-	-	150.00	317	545	-
Other	-	-	151.99	151.99	738	480	320
	22,023.06	28,529.31	35,913.68	86,466.05	73,960	97,234	94,420
Net Surplus / Deficit	4,319.16	11,908.90	-10,793.64	5,434.42	-24,232	-2,339	19,072
Opening bank account	2,344.42	6,663.58	18,572.48	2,344.42	26,577	34,540	15,468
Closing bank account	6,663.58	18,572.48	7,778.84	7,778.84	2,344	26,577	34,540
RESERVES							
Opening Reserves	18,034.33	18,106.52	15,173.12	18,034.33	17,925	12,300	12,300
Transferred from Bank	-	-3,000.00	-	-3,000.00	-	5,439	-
Bank Interest	72.19	66.60	61.45	200.24	109	186	-
Closing Reserves	18,106.52	15,173.12	15,234.57	15,234.57	18,034	17,925	12,300
Total cash b/f				20,378.75	44,501	46,840	27,768
Total cash c/f				23,013.41	20,379	44,501	46,840

I have reviewed the accounts of Chieveley Pre-School playgroup together with the books and receipts supplied to me. To the best of my information and belief the said accounts reflect the totals for the year ended 31 August 2024 and the state of affairs at that date.

Rev Bell

ROBIN WILLIAM BELL
LIME TREE COTTAGE
9 MAIN ROAD
EAST HAGBOURNE
OX11 9LN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date
To 31/08/2023 Period end date

Charity name: Chieveley Pre-School

Charity registration number: 1048094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 or ability; (b) encouraging the study of the 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.
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	The aim of the pre-school is to provide care and education to children aged 2-5, mainly through play-based activities. The pre-school receives funding from the local council to provide equipment, resources and qualified staff to care for the children, all of whom come from the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee members are aware that 'having regard' to the commission's public benefit guidance means that they are able to show that:

		• they are aware of the guidance • they have taken it into account when making a decision to which the guidance is relevant • if they decide to depart from the guidance, they have a good reason for doing so
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school charity has provided around 20 children this year with many activities and opportunities which have contributed to their development, increasing their confidence to move on to school. The pre-school provision allows for parents to work during the hours their child attends. This provides income for families and greater levels of opportunity.

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	The pre-school is central to the village community and has consistently increased the number of children on the books since reopening after a period of closure in Jan/Feb of this financial year. The number of children on the books for the new academic year is significantly higher and the financial position is significantly improving due to ongoing fundraising and an increase in funding with the number of increased pupils. Although this was a difficult financial year due to closure of the Pre-School, we have entered in to the next financial year in a much securer financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Over the last few years the financial results of the pre-school have been very challenging due to external factors such as government funding and energy running costs. In particular our revenue can vary enormously. This is because numbers of children vary due to demographic reasons together with the admissions policy of local schools. However, we have not needed to access our financial reserves and these remain intact. The committee has agreed that the pre-school should aim to hold reserves covering 6 months of expenditure. This level will give the committee enough time to adjust expenditure plans and seek alternative sources of revenue if a major problem should arise.
Amount of reserves held	Para 1.22	£18,034
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Child fees and Nursery Education Grant
Investment policy and objectives including any	Para 1.46	No investments made or planned

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Largest risk of loss of funding from low pupil numbers. However, we have entered the next financial year with a good number of pupils and in a good position
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	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	The Committee members shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee. All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Chieveley Pre-School
Other name the charity uses	
Registered charity number	1048094
Charity's principal address	Chieveley Pre School School Road Chieveley West Berkshire RG20 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Charles		1/9/22 to 25/1/23	Pre-School Committee
2	Josie Herbert		1/9/22 to 5/12/22	Pre-School Committee
3	Dan Barrett		6/12/22 to 25/1/23	Pre-School Committee
4	Alexandra Williams		1/9/22 to 25/1/23	Pre-School Committee
5	Katie Karpinski		25/1/23 onward	Pre-School Committee
6	Catherine Hobbs		25/1/23 onward	Pre-School Committee
7	Jillian Hobbs		25/1/23 onward	Pre-School Committee
8				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Katie Karpinski		
Catherine Hobbs		
Jillian Hobbs		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

Sandra Turner – Pre-School Manager

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)	Jillian Hobbs	Catherine Hobbs
Full name(s)	Jillian Hobbs	Catherine Hobbs
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	15/07/24	

	Autumn Actual	Spring Actual	Summer Actual	Actual 2023	2022	2021	2020
INCOME							
Fees	11,612.34	5,226.25	4,151.60	20,990.19	29,164	19,783	19,573
Refunded Fees	-	-3,905.23	-	-3,905.23			
Nursery Education Grant	14,542.65	8,300.24	4,827.22	27,670.11	60,636	83,404	49,124
Fundraising	967.49	288.63	1,323.69	2,579.81	4,226	5,855	2,528
Grants	-	-	235.68	235.68	-	3,995	3,765
Donations	-	751.74	-	751.74	40	-	-
Other	82.39	1,323.54	-	1,405.93	643	455	50
	27,204.87	11,985.17	10,538.19	49,728.23	94,895	113,492	75,040
EXPENDITURE							
Premises Rent	2,815.00	3,638.00	3,125.00	9,578.00	8,907	3,250	5,950
Wages/Staff Costs	25,346.20	16,935.42	15,054.96	57,336.58	72,510	75,204	51,605
Training	532.00	358.00	95.00	985.00	398	701	496
Consumables	664.03	959.45	406.58	2,030.06	5,988	4,639	698
Equipment	112.49	-	-	112.49	2,414	8,610	674
Fundraising Costs	30.00	-	-	30.00	60	-	126
Administration	511.57	604.27	884.56	2,000.40	5,123	935	853
Insurance	35.00	797.55	-	832.55	810	761	654
Advertising	150.00	17.00	150.00	317.00	545	-	400
Other	610.00	78.29	50.00	738.29	480	320	1,129
	30,806.29	23,387.98	19,766.10	73,960.37	97,234	94,420	62,584
Net Surplus / Deficit	-3,601.42	-11,402.81	-9,227.91	-24,232.14	-2,339	19,072	12,456
Opening bank account	26,576.56	22,975.14	11,572.33	26,576.56	34,540	15,468	3,012
Closing bank account	22,975.14	11,572.33	2,344.42	2,344.42	26,577	34,540	15,468
RESERVES							
Opening Reserves	17,924.80	17,943.15	17,980.25	17,924.80	12,300	12,300	12,300
Transferred from Bank	-	-	-	-	5,439	-	-
Bank Interest	18.35	37.10	54.08	109.53	186	-	-
Closing Reserves	17,943.15	17,980.25	18,034.33	18,034.33	17,925	12,300	12,300
Total cash b/f	44,501.36	40,918.29	29,552.58	44,501.36	46,840	27,768	15,312
Total cash c/f	40,918.29	29,552.58	20,378.75	20,378.75	44,501	46,840	27,768

	Autumn Actual	Spring Actual	Summer Actual	Actual 2023	2022	2021	2020
INCOME							
Fees	11,612.34	5,226.25	4,151.60	20,990.19	29,164	19,783	19,573
Refunded Fees	-	-3,905.23	-	-3,905.23			
Nursery Education Grant	14,542.65	8,300.24	4,827.22	27,670.11	60,636	83,404	49,124
Fundraising	967.49	288.63	1,323.69	2,579.81	4,226	5,855	2,528
Grants	-	-	235.68	235.68	-	3,995	3,765
Donations	-	751.74	-	751.74	40	-	-
Other	82.39	1,323.54	-	1,405.93	643	455	50
	27,204.87	11,985.17	10,538.19	49,728.23	94,895	113,492	75,040
EXPENDITURE							
Premises Rent	2,815.00	3,638.00	3,125.00	9,578.00	8,907	3,250	5,950
Wages/Staff Costs	25,346.20	16,935.42	15,054.96	57,336.58	72,510	75,204	51,605
Training	532.00	358.00	95.00	985.00	398	701	496
Consumables	664.03	959.45	406.58	2,030.06	5,988	4,639	698
Equipment	112.49	-	-	112.49	2,414	8,610	674
Fundraising Costs	30.00	-	-	30.00	60	-	126
Administration	511.57	604.27	884.56	2,000.40	5,123	935	853
Insurance	35.00	797.55	-	832.55	810	761	654
Advertising	150.00	17.00	150.00	317.00	545	-	400
Other	610.00	78.29	50.00	738.29	480	320	1,129
	30,806.29	23,387.98	19,766.10	73,960.37	97,234	94,420	62,584
Net Surplus / Deficit	-3,601.42	-11,402.81	-9,227.91	-24,232.14	-2,339	19,072	12,456
Opening bank account	26,576.56	22,975.14	11,572.33	26,576.56	34,540	15,468	3,012
Closing bank account	22,975.14	11,572.33	2,344.42	2,344.42	26,577	34,540	15,468
RESERVES							
Opening Reserves	17,924.80	17,943.15	17,980.25	17,924.80	12,300	12,300	12,300
Transferred from Bank	-	-	-	-	5,439	-	-
Bank Interest	18.35	37.10	54.08	109.53	186	-	-
Closing Reserves	17,943.15	17,980.25	18,034.33	18,034.33	17,925	12,300	12,300
Total cash b/f	44,501.36	40,918.29	29,552.58	44,501.36	46,840	27,768	15,312
Total cash c/f	40,918.29	29,552.58	20,378.75	20,378.75	44,501	46,840	27,768

I have reviewed the accounts of Chieveley Pre-School playgroup together with the books and receipts supplied to me. To the best of my information and belief the said accounts reflect the totals for the year ended 31 August 2023 and the state of affairs at that date.

Rachel Hudson 15/07/24

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 **Period start date**
To 31/08/2022 **Period end date**

Charity name: Chieveley Pre-School

Charity registration number: 1048094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 or ability; (b) encouraging the study of the 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.
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	The aim of the pre-school is to provide care and education to children aged 2-5, mainly through play-based activities. The pre-school receives funding from the local council to provide equipment, resources and qualified staff to care for the children, all of whom come from the local area.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee members are aware that ‘having regard’ to the commission’s public benefit guidance means that they able to show that: • they are aware of the guidance • they have taken it into account when making a decision to which the guidance is relevant • if they decide to depart from the guidance, they have a good reason for doing so
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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	The pre-school charity has provided around 20-30 children this year with many activities and opportunities which have contributed to their development, increasing their confidence to move on to school. The pre-school also supports children with SEND and has seen a marked difference in their personal development. The pre-school provision allows for parents to work during the hours their child attends. This provides income for families and greater levels of opportunity.
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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	The pre-school is central to the village community and has a waiting list for children wanting to attend. With ongoing fundraising and an increase in funding this year, the charity is in a secure financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Over the last few years the financial results of the pre-school have been very challenging due to external factors such as government funding and energy running costs. In particular our revenue can vary enormously. This is because numbers of children vary due to demographic reasons together with the admissions policy of local schools. The committee has agreed that the pre-school should aim to hold reserves covering 6 months of expenditure. This level will give the committee enough time to adjust expenditure plans and seek alternative sources of revenue if a major problem should arise.
Amount of reserves held	Para 1.22	£12,300
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	The Committee members shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee. All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chieveley Pre-School
Other name the charity uses	
Registered charity number	1048094
Charity's principal address	Chieveley Pre School School Road Chieveley West Berkshire RG20 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Hopps		Until 1/2/23	Pre-School Committee
2	Catherine Baxendale		Until 1/2/23	Pre-School Committee
3	Tricia Johnson		Until 1/2/23	Pre-School Committee
4	Grainne Fitzmaurice		Until 1/2/23	Pre-School Committee
5	Catherine Hobbs		Since 1/2/23	Pre-School Committee
6	Katie Karpinski		Since 1/2/23	Pre-School Committee
7	Jillian Hobbs		Since 1/2/23	Pre-School Committee
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Corporate trustees - names of the directors at the date the report was approved

Director name		
Catherine Hobbs		
Katie Karpinski		
Jillian Hobbs		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Katie Karpinski

Catherine Hobbs

Full name(s)

Katie Karpinski

Catherine Hobbs

Position (eg
Secretary, Chair, etc)

Chair

Treasurer

Date

06/06/23

CHIEVELEY PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2022

	Autumn Actual	Spring Actual	Summer Actual	Actual 2022	2021	2020	2019
INCOME							
Fees:	10,308	8,723	10,133	29,164	19,783	19,573	19,970
Nursery Education Grant	7,476	23,244	29,916	60,636	83,404	49,124	42,859
Fund Raising	2,353	1,022	851	4,226	5,855	2,528	5,171
Grants	-	-	-	-	3,995	3,765	-
Donations	-	-	40	40	-	-	-
Bank Interest	-	-	186	186	-	-	-
Other	84	352	207	643	455	50	714
	20,221	33,341	41,333	94,895	113,492	75,040	68,714
EXPENDITURE							
Rent/ Premises	3,035	3,233	2,638	8,907	3,250	5,950	6,999
Wages/Staff Costs	18,695	22,507	31,309	72,510	75,204	51,605	56,553
Training	137	240	21	398	701	496	761
Consumables (inc. Milk)	1,791	2,489	1,709	5,988	4,639	698	1,656
Equipment	326	-	2,088	2,414	8,610	674	1,366
Fund Raising Costs	-	60	-	60	-	126	136
Administration	830	438	3,855	5,123	935	853	1,075
Insurance	-	775	35	810	761	654	647
Advertising	-	-	545	545	-	400	834
Other	295	6	179	480	320	1,129	100
	25,108	29,748	42,378	97,234	94,420	62,584	70,128
Surplus / (deficit) for the year	(4,887)	3,593	(1,045)	(2,339)	19,072	12,456	(1,414)
Transferred to reserves		-	-	(5,625)			
Opening bank account	34,540	29,653	33,246	34,540	15,468	3,012	4,426
Closing bank account	29,653	33,246	32,201	26,577	34,540	15,468	3,012
Opening Reserves	17,925	17,925	17,925	12,300	12,300	12,300	12,300
Transferred from Bank				5,625			
Closing Reserves	17,925	17,925	17,925	17,925	12,300	12,300	12,300
Total cash b/f	52,465	47,578	51,171	46,840	27,768	15,312	16,727
Total cash c/f	<u>47,578</u>	<u>51,171</u>	<u>50,126</u>	<u>44,501</u>	<u>46,840</u>	<u>27,768</u>	<u>15,312</u>

I have reviewed the accounts of the Chieveley Preschool playgroup together with the books and vouchers supplied to me

To the best of my information and belief the said accounts reflect the loss for the year ended 31 August 2019 and the state of affairs at that date.

Michael Weeks
February 2023

CHIEVELEY PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2022

	Autumn Actual	Spring Actual	Summer Actual	Actual 2022	2021	2020	2019
INCOME							
Fees:	10,308	8,723	10,133	29,164	19,783	19,573	19,970
Nursery Education Grant	7,476	23,244	29,916	60,636	83,404	49,124	42,859
Fund Raising	2,353	1,022	851	4,226	5,855	2,528	5,171
Grants	-	-	-	-	3,995	3,765	-
Donations	-	-	40	40	-	-	-
Bank Interest	-	-	186	186	-	-	-
Other	84	352	207	643	455	50	714
	20,221	33,341	41,333	94,895	113,492	75,040	68,714
EXPENDITURE							
Rent/ Premises	3,035	3,233	2,638	8,907	3,250	5,950	6,999
Wages/Staff Costs	18,695	22,507	31,309	72,510	75,204	51,605	56,553
Training	137	240	21	398	701	496	761
Consumables (inc. Milk)	1,791	2,489	1,709	5,988	4,639	698	1,656
Equipment	326	-	2,088	2,414	8,610	674	1,366
Fund Raising Costs	-	60	-	60	-	126	136
Administration	830	438	3,855	5,123	935	853	1,075
Insurance	-	775	35	810	761	654	647
Advertising	-	-	545	545	-	400	834
Other	295	6	179	480	320	1,129	100
	25,108	29,748	42,378	97,234	94,420	62,584	70,128
Surplus / (deficit) for the year	(4,887)	3,593	(1,045)	(2,339)	19,072	12,456	(1,414)
Transferred to reserves		-	-	(5,625)			
Opening bank account	34,540	29,653	33,246	34,540	15,468	3,012	4,426
Closing bank account	29,653	33,246	32,201	26,577	34,540	15,468	3,012
Opening Reserves	17,925	17,925	17,925	12,300	12,300	12,300	12,300
Transferred from Bank				5,625			
Closing Reserves	17,925	17,925	17,925	17,925	12,300	12,300	12,300
Total cash b/f	52,465	47,578	51,171	46,840	27,768	15,312	16,727
Total cash c/f	<u>47,578</u>	<u>51,171</u>	<u>50,126</u>	<u>44,501</u>	<u>46,840</u>	<u>27,768</u>	<u>15,312</u>

I have reviewed the accounts of the Chieveley Preschool playgroup together with the books and vouchers supplied to me

To the best of my information and belief the said accounts reflect the loss for the year ended 31 August 2019 and the state of affairs at that date.

Michael Weeks
February 2023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 Period start date
To 31/08/2021 Period end date

Charity name: Chieveley Pre-School

Charity registration number: 1048094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 or ability; (b) encouraging the study of the 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.
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	The aim of the pre-school is to provide care and education to children aged 2-5, mainly through play-based activities. The pre-school receives funding from the local council to provide equipment, resources and qualified staff to care for the children, all of whom come from the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee members are aware that 'having regard' to the commission's public benefit guidance means that they able to show that:

		• they are aware of the guidance • they have taken it into account when making a decision to which the guidance is relevant • if they decide to depart from the guidance, they have a good reason for doing so
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school charity has provided around 30 children this year with many activities and opportunities which have contributed to their development, increasing their confidence to move on to school. The pre-school also supports children with SEND and has seen a marked difference in their personal development. The pre-school provision allows for parents to work during the hours their child attends. This provides income for families and greater levels of opportunity.

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	The pre-school is central to the village community and has a waiting list for children wanting to attend. With ongoing fundraising and an increase in funding this year, the charity is in a secure financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Over the last few years the financial results of the pre-school have been very challenging due to external factors such as government funding and energy running costs. In particular our revenue can vary enormously. This is because numbers of children vary due to demographic reasons together with the admissions policy of local schools. The committee has agreed that the pre-school should aim to hold reserves covering 6 months of expenditure. This level will give the committee enough time to adjust expenditure plans and seek alternative sources of revenue if a major problem should arise.
Amount of reserves held	Para 1.22	£12,299.84
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	The Committee members shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee. All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Chieveley Pre-School
Other name the charity uses	
Registered charity number	1048094
Charity's principal address	Early Years Centre School Road Chieveley West Berkshire RG20 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Hopps			Pre-School Committee
2	Catherine Baxendale			Pre-School Committee
3	Tricia Johnson			Pre-School Committee
4	Grainne Fitzmaurice			Pre-School Committee
5	TBC (Currently vacant and being advertised)			Pre-School Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Jenny Hopps		
Catherine Baxendale		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jenny Hopps	Catherine Baxendale
Full name(s)	Jenny Hopps	Catherine Baxendale
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/05/22	

CHIEVELEY PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2021

	Autumn Actual	Spring Actual	Summer Actual	Actual 2021	2020	2019	2018
INCOME							
Fees:	7,441	6,846	5,496	19,783	19,573	19,970	18,869
Nursery Education Grant	30,734	11,419	41,252	83,404	49,124	42,859	39,483
Fund Raising	257	280	5,318	5,855	2,528	5,171	7,521
Grants	1,534	2,161	300	3,995	3,765	-	-
Donations	-	-	-	-	-	-	220
Other	-	-	455	455	50	714	109
	39,967	20,705	52,821	113,492	75,040	68,714	66,202
EXPENDITURE							
Rent/ Premises	-	-	3,250	3,250	5,950	6,999	6,999
Wages/Staff Costs	22,537	18,544	34,122	75,204	51,605	56,553	54,607
Training	390	145	166	701	496	761	480
Consumables (inc. Milk)	1,096	2,280	1,263	4,639	698	1,656	1,438
Equipment	-	5,384	3,226	8,610	674	1,366	458
Fund Raising Costs	-	-	-	-	126	136	55
Administration	497	177	261	935	853	1,075	1,124
Insurance	70	-	691	761	654	647	643
Other	20	-	300	320	1,129	100	-
Advertising	-	-	-	-	400	834	706
	24,611	26,530	43,279	94,420	62,584	70,128	66,538
Surplus / (deficit) for the year	15,356	(5,825)	9,542	19,072	12,456	(1,414)	(337)
Transferred to reserves		-	-	-	-	-	4,000
Funds C/F from last year							
Opening bank account	34,540	49,896	44,071	15,468	3,012	4,426	763
Closing bank account	49,896	44,071	53,612	34,540	15,468	3,012	4,426
Opening Reserves	12,300	12,300	12,300	12,300	12,300	12,300	16,252
Transferred from Bank							(4,000)
Interest Earned							48
Closing Reserves	12,300	12,300	12,300	12,300	12,300	12,300	12,300
Total cash b/f	46,840	62,196	56,371	27,768	15,312	16,727	17,015
Total cash c/f	<u>62,196</u>	<u>56,371</u>	<u>65,912</u>	<u>46,840</u>	<u>27,768</u>	<u>15,312</u>	<u>16,727</u>

I have reviewed the accounts of the Chieveley Preschool Playgroup together with the books and vouchers supplied to me.

To the best of my information and belief the said accounts reflect the surplus for the year ended 31 August 2021 and the state of affairs at that date.

Michael Weeks
March 2022

CHIEVELEY PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2021

	Autumn Actual	Spring Actual	Summer Actual	Actual 2021	2020	2019	2018
INCOME							
Fees:	7,441	6,846	5,496	19,783	19,573	19,970	18,869
Nursery Education Grant	30,734	11,419	41,252	83,404	49,124	42,859	39,483
Fund Raising	257	280	5,318	5,855	2,528	5,171	7,521
Grants	1,534	2,161	300	3,995	3,765	-	-
Donations	-	-	-	-	-	-	220
Other	-	-	455	455	50	714	109
	39,967	20,705	52,821	113,492	75,040	68,714	66,202
EXPENDITURE							
Rent/ Premises	-	-	3,250	3,250	5,950	6,999	6,999
Wages/Staff Costs	22,537	18,544	34,122	75,204	51,605	56,553	54,607
Training	390	145	166	701	496	761	480
Consumables (inc. Milk)	1,096	2,280	1,263	4,639	698	1,656	1,438
Equipment	-	5,384	3,226	8,610	674	1,366	458
Fund Raising Costs	-	-	-	-	126	136	55
Administration	497	177	261	935	853	1,075	1,124
Insurance	70	-	691	761	654	647	643
Other	20	-	300	320	1,129	100	-
Advertising	-	-	-	-	400	834	706
	24,611	26,530	43,279	94,420	62,584	70,128	66,538
Surplus / (deficit) for the year	15,356	(5,825)	9,542	19,072	12,456	(1,414)	(337)
Transferred to reserves		-	-	-	-	-	4,000
Funds C/F from last year							
Opening bank account	34,540	49,896	44,071	15,468	3,012	4,426	763
Closing bank account	49,896	44,071	53,612	34,540	15,468	3,012	4,426
Opening Reserves	12,300	12,300	12,300	12,300	12,300	12,300	16,252
Transferred from Bank							(4,000)
Interest Earned							48
Closing Reserves	12,300	12,300	12,300	12,300	12,300	12,300	12,300
Total cash b/f	46,840	62,196	56,371	27,768	15,312	16,727	17,015
Total cash c/f	<u>62,196</u>	<u>56,371</u>	<u>65,912</u>	<u>46,840</u>	<u>27,768</u>	<u>15,312</u>	<u>16,727</u>

I have reviewed the accounts of the Chieveley Preschool Playgroup together with the books and vouchers supplied to me.

To the best of my information and belief the said accounts reflect the surplus for the year ended 31 August 2021 and the state of affairs at that date.

Michael Weeks
March 2022

Accounts

CHIEVELEY PRESCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2020

	Autumn Actual	Spring Actual	Summer Actual	Actual 2020	2019	2018	2017
INCOME							
Fees:	9,413	8,608	1,552	19,573	19,970	18,869	14,465
Nursery Education Grant	13,129	14,148	21,847	49,124	42,859	39,483	35,003
Fund Raising	1,516	993	20	2,528	5,171	7,521	10,417
Grants	-	-	3,765	3,765	-	-	778
Donations	-	-	-	-	-	220	-
Other	5	-	45	50	714	109	80
	24,063	23,748	27,228	75,040	68,714	66,202	60,743
EXPENDITURE							
Rent/ Premises	2,380	2,380	1,190	5,950	6,999	6,999	6,372
Wages/Staff Costs	17,505	13,425	20,674	51,605	56,553	54,607	53,245
Training	265	110	121	496	761	480	227
Consumables (inc. Milk)	395	200	103	698	1,656	1,438	858
Equipment	445	48	180	674	1,366	458	147
Fund Raising Costs	126	-	-	126	136	55	181
Administration	291	322	239	853	1,075	1,124	1,173
Subscriptions	390	-	-	390	-	27	48
Insurance	-	654	-	654	647	643	628
Advertising	300	100	-	400	100	-	127
Other	215	330	194	739	834	706	978
	22,312	17,570	22,702	62,584	70,128	66,538	63,984
Surplus / (deficit) for the year	1,751	6,179	4,526	12,456	(1,414)	(337)	(3,241)
Transferred to reserves		-	-	-		4,000	4,000
Funds C/F from last year							
Opening bank account	15,468	17,219	23,397	3,012	4,426	763	4
Closing bank account	17,219	23,397	27,924	15,468	3,012	4,426	763
Opening Reserves	12,300	12,300	12,300	12,300	12,300	16,252	20,166
Transferred from Bank						(4,000)	(4,000)
Interest Earned						48	86
Closing Reserves	12,300	12,300	12,300	12,300	12,300	12,300	16,252
Total cash b/f	27,768	29,519	35,698	15,312	16,727	17,015	20,171
Total cash c/f	<u>29,519</u>	<u>35,698</u>	<u>40,224</u>	<u>27,768</u>	<u>15,312</u>	<u>16,727</u>	<u>17,015</u>

I have reviewed the accounts of the Chieveley Preschool Playgroup together with the books and vouchers supplied to me.

To the best of my information and belief the said accounts reflect the surplus for the year ended 31 August 2020 and the state of affairs at that date.

Michael Weeks
November 2021