

NORTH NIBLEY PRE-SCHOOL

England & Wales · Charity number 1054254

Details

Other names	NORTH NIBLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1996-04-03
Register	View on the Charity Commission register

Contact

Address	c/o North Nibley Village Hall Innocks Estate North Nibley Dursley Gloucestershire GL11 6DP
Phone	07883 081170
Email	northnibleypreschool@hotmail.co.uk
Website	northnibleypreschool.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 AND YOUNG PEOPLE, 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 AREA

Activities: Playgroup- providing children 2yrs - school age activities and curriculum as set-out by OFSTED

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£99,184	£76,491	-	-
2024-08-31	£97,094	£75,256	-	-
2023-08-31	£88,775	£88,851	-	-
2022-08-31	£72,564	£57,308	-	-
2021-08-31	£42,341	£37,274	-	-
2020-08-31	£50,781	£50,718	-	-

Trustees

Name	Role	Appointed
Donna Marie Findlay	Chair	2022-09-12
CASSANDRA HANNIS		2025-09-14
CHRISTOPHER MEWSE		2025-09-14
Jessica May Farrell-Marsh		2022-09-12
Julie Ann Dyer		2018-09-15
Sarah Thum-Bonanno		2024-09-08
Victoria Jayne Mewse		2024-09-08

NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2024

Period end date 31 August 2025

RECEIPTS AND PAYMENTS

RECEIPTS

	Previous year		Current year	
	£	p	£	p
Balance brought forward current account				
Nursery Education Funding (Free for 3&4)		36,457.70		£37,219.11
Nursery Education Funding (New for 2)		44,868.84		50,610.12
Nursery Education Funding 9-24 Months ** New 2024/25		14,478.83		24,160.11
Grants (termly deprivation payment, DAF, EY one off Payment)		0.00		1,571.36
Children's fees		1,386.38		2,200.42
Deposits		29,887.91		14,247.27
Grant		550.00		700.00
Fundraising		450.00		0.00
Donations		3,616.59		3,492.20
Interest on deposit account		375.00		165.00
Uniform (childrens)		0.00		0.00
Toddler fees		164.50		149.50
Other income		0.00		0.00
Sub total		238.65		68.09
Income from the sale of equipment		96,016.70		97,364.07
Interest on reserves account		-		-
		1,077.12		1,820.34
TOTAL RECEIPTS (A)		£97,093.82		£99,184.41

PAYMENTS

	Previous year		Current year	
	£	p	£	p
Payment to staff		56,666.78		57,789.30
HMRC (Tax and NI payments)		3,903.23		3,711.54
Payroll service		701.10		760.85
Training costs/course fees		202.00		183.00
Premises (rent, heat etc)		6,150.27		6,283.73
Subscriptions/Memberships		376.00		818.91
Insurance		484.35		501.29
Administration (post, tel etc)		66.10		22.59
Session refreshments (inc milk)		427.28		549.29
Consumables (paint, paper etc)		553.94		717.94
Equipment (toys, books etc)		1,152.95		1,730.12
Fundraising costs		1,830.06		790.21
Other expenditure		2,455.72		1,342.23
Uniform		32.52		440.54
Early Years Pupil Premium (EYPP)		201.28		848.98
Disability Access Fund (DAF)		0.00		0.00
Other Grant Expenditure		52.00		0.00
Sub total		75,255.58		76,490.52
Purchases of of equipment and other assets		-		-
TOTAL PAYMENTS (B)		£75,255.58		£76,490.52
NET OF RECEIPTS AND PAYMENTS (A-B=C)		£21,838.24		£22,693.89

Monies in hand last year + Net balance this year

(G+C) £88,296.23 £110,990.12

Balance transfers between accounts

Current account to reserves account

Closure of business account to current account

£20,000.00
£0.29

£0.00 (note included as 'other expenditure' on cashbook)
£0.00 (note included in 'other income' on cashbook)

Account Balance as of 31st August 2024

Current account (as at 31 August)

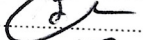
Business Account

Building Society account

Total monies in hand

D £37,219.11 £58,092.66
E £0.00 £0.00
F £51,077.12 £52,897.46
G £88,296.23 £110,990.12

Signed on behalf of the trustees (committee):

Signed:  Name: CAT MALINS

Role: TREASURER

Date: 30/9/25



Trustees' Annual Report for the period

From 1 September 2024

To 31 August 2025

Charity name: North Nibley Pre-school

Charity registration number: 1054254

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:</p> <ul style="list-style-type: none">(a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means;(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 area;(c) instigating and adhering to and furthering the aim of PATA. <p>In planning our activities for the year, the management committee keeps in mind the Charity Commission's guidance on public benefit at all meetings.</p>

<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.</p> <p>To achieve this and our objectives, we undertake the following activities by:</p> <ul style="list-style-type: none"> - providing children's places for pre-school activities; - managing, supporting, developing and paying staff; - ensuring applications of government nursery grants, fundraising and researching other grant initiatives; - ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare and Working Parents 2 year old funding, to those parents who are eligible (subject to availability); - ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements; - involving the community and parents in group activities.
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All members of the Pre-school's Management Committee have due regard to the guidance issued by the Charity Commission on public benefit, and take this into consideration in the ongoing management of the provision of the Pre-school's services.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Not applicable</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>Not applicable</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Volunteers have contributed to the pre-school in the following ways:</p> <ul style="list-style-type: none"> - accompanying children on daily walks; - reading stories to the children; - helping out at fundraising events.

		<p>All input by volunteers has been very much appreciated by staff and the committee. The children too have enjoyed listening and learning from someone different.</p> <p>Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.</p>
Other		Not applicable

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><i>Sept 2024 to July 2025.</i></p> <ul style="list-style-type: none"> - Number of children at the start of the Pre-school year in September 2024 was 24, and there were 26 children on the register at the end of July 2025. - Reserves reviewed and amount preserved to provide working capital in periods of low activity was reduced. Additional funds were added in June 2024. - North Nibley Preschool writes an article each month for the village magazine outlining its activities throughout the month including fundraising events. - Policies and procedures – reviewed throughout the year and updated in line with legislation or updated advice/information. - The Pre-school's website kept up to date with documents/information. - Pre-school organised/involved in a small number of fundraising events during the year. Raising vital funds to enable the continued operation of the Pre-school. Events included: <ul style="list-style-type: none"> o Quiz Night £446.47 Oct 24 o School Fundraising Project £27.01 Dec 24 o Christmas raffle £878.00 Dec 24 o School Christmas Fair

		<p>£18.00 Dec 24</p> <ul style="list-style-type: none"> ○ Easter Raffle £237.24 April 25 ○ Spring Fayre (run by North Nibley C of E Primary School) £25.83 May 25 <ul style="list-style-type: none"> ● DSP photography £40.00 ● Canva - made advert for a parent using canva app £15.00 ● Volunteers ran a 10K race and raised £725.61 ● Mighty Hike - children and parents walked a 2 mile walk and raised £100.00 <ul style="list-style-type: none"> - The Pre-school held 1 fundraising event for Children in Need. - Preschool celebrated world book day - Solid working relationship with North Nibley Village Hall where the Pre-school is held. - Continuing with strong relationship/collaboration with North Nibley Church of England Primary School - The Pre-school committee has forged a strong relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises. - Pre-school staff (early years and non-early years) attended a number of training courses during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period is set out in the Pre-school's end of year accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The management committee aims to preserve a reserve of £2,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £40,000.00 reserved specifically for the case of setting closure to pay redundancy and other debts.</p> <p>Financial policies and procedures reviewed to ensure in line with Charity Commission and/or HMRC requirements.</p> <p>The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.</p>
Amount of reserves held	Para 1.22	£52,897.46
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	<p>Principal sources of funds:</p> <ul style="list-style-type: none">- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement- nursery grant from Gloucestershire County Council for Working Parents 2 year old funding (15 hours), where eligible and 30 hours (extended) entitlement.- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week- hold at least two fundraising events a year. <p>Paid for repair work in the garden, bought new play equipment.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>The Pre-school's Management Committee has assessed the major risks to which the Pre-school is exposed, in particular those related to the operations and finances of the Pre-school. The Management Committee is satisfied that systems and procedures are in place to mitigate the Pre-school's exposure to the major risks.</p>
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		Constitution
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	Group (unincorporated)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The committee is elected each year at the Annual General Meeting. The committee is mainly formed from parents of children that attend preschool but the present committee encourages and advertises the AGM to attract from the wider community.</p> <p>Extra members are agreed at any time during the pre-school year following a quorate vote of Committee members. They are entitled to one vote at a general meeting and can put themselves forward for election to the Committee at the Annual General Meeting.</p>

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	<p>Committee members' induction pack includes a copy of the following Pre-school policies/procedures:</p> <ul style="list-style-type: none"> - Confidentiality; - ICT; - Conflict of interest; - Date collection and information sharing. - DBS checks are made and trustees are actively encouraged to join the update service. - EY2 is completed and submitted to Ofsted. - Each trustee is added to the Single Central Record Store. <p>Together with a link to the DfE document "Keeping Children Safe in Education" – to read Part Two.</p>
	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		The Pre-school's organisational structure is as stated in its Constitution, ie Chair, Treasurer, Secretary etc. Information about "any wider network with which the charity works" is not applicable .
Relationship with any related parties	Para 1.51	Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher. Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
Other		Not applicable

Reference and Administrative details

Charity name	North Nibley Pre-school
Other name the charity uses	N/A
Registered charity number	1054254
Charity's principal address	North Nibley Village Hall Innocks Estate North Nibley Dursley Gloucestershire GL11 6DP

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donna Findlay	Chair		Voted on at the Annual General Meeting by Committee members
2	Cathryn Malins	Treasurer		Voted on at the Annual General Meeting by Committee members
3	Sarah Thum-Bonanno	Secretary		Voted on at the Annual General Meeting by Committee members
4	Jessica Marsh	General Committee Member		Voted on at the Annual General Meeting by Committee members
5	Julie Dyer	General Committee Member		Extra member voted on at the Annual General Meeting by

			Committee members
6	Vicki Mewse	General Committee Member	Voted on at the Annual General Meeting by Committee members
7			
8			
9			
10			
11			
12			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Type of adviser	Name	Address

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

N/A

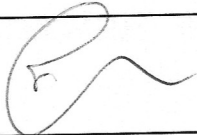
Exemptions from disclosure

Reason for non-disclosure of key personnel details

No Committee member (i.e.. Trustee) received remuneration from the charity during 2024-25 with the exception of Julie Dyer as an employee on payroll.

Other optional information

Declarations

Signature(s)		
Full name(s)	CAT MALINS	
Position (e.g. Secretary, Chair, etc)	TREASURER	
Date	27/1/26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Nibley Preschool

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1054254

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 31/08/2025.

**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:

D. Horner

Date:

17/4/2026

Name:

DAVID HORNER

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

CIMA

Address:

THE TWINNINGS, PARK LANE
DURSLEY
GL11 6AX



Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts



Trustees' Annual Report for the period

From 1 September 2023
To 31 August 2024

Period start date
Period end date

Charity name: North Nibley Pre-school

Charity registration number: 1054254

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:</p> <ul style="list-style-type: none"> (a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means; (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 area; (c) instigating and adhering to and furthering the aim of PATA. <p>In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.</p> <p>To achieve this and our objectives, we undertake the following activities by:</p> <ul style="list-style-type: none"> - providing children's places for pre-school activities;

		<ul style="list-style-type: none"> - managing, supporting, developing and paying staff; - ensuring applications of government nursery grants, fundraising and researching other grant initiatives; - ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare and Working Parents 2 year old funding, to those parents who are eligible (subject to availability); - ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements; - involving the community and parents in group activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members of the Pre-school's Management Committee have due regard to the guidance issued by the Charity Commission on public benefit, and take this into consideration in the ongoing management of the provision of the Pre-school's services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Volunteers have contributed to the pre-school in the following ways:</p> <ul style="list-style-type: none"> - accompanying children on daily walks; - reading stories to the children; - helping out at fundraising events. <p>All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.</p> <p>Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.</p>
Other		Not applicable

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><i>Sept 2023 to July 2024.</i></p> <ul style="list-style-type: none"> - Number of children at the start of the Pre-school year in September 2023 was 24, and there were 32 children on the register at the end of July 2024. - The Pre-school celebrated 50 years of operation (in some form or other) on 5 June 2024. - The Committee reviewed the mandatory charge for nappy disposal and increased it to £15 per half-term from 6 November 2023. They also confirmed in February 2024 that if disposable nappies were used then the charge would reduce to £5 per half-term. - An unused savings account with the Bank was closed and the pennies transferred to the current account. - Reserves reviewed and amount preserved to provide working capital in periods of low activity was reduced. Additional funds were added in June 2024. - Policies and procedures – reviewed throughout the year and updated in line with legislation or updated advice/information. - The Pre-school's website kept up to date with documents/information. - Pre-school organised/involved in a small number of fundraising events during the year prior taking account of coronavirus restrictions. Raising vital funds to enable the continued operation of the Pre-school. Events included: <ul style="list-style-type: none"> o Quiz Night x 2 (21 Oct 23) (20 Apr 24) £716.12 o School Fundraising Project (£66) o Christmas raffle (Dec 23 - £715.24) o School Christmas Fair £23.00 o Easter Raffle £47.00 o Spring Fayre (run by North Nibley C of E Primary School) (May 24) £13.97 o Running a bar £160.00 o Photographer £40.00 - The Pre-school had a stall at the Nibley Festival (July 2024) – their main fundraiser for the year. The Festival was well attended and a

		<p>good amount of monies made to assist the Pre-school. £321.39.</p> <ul style="list-style-type: none"> - Grant received from the Nibley Festival 2023 was used to fund the iPad. £250.00 - Monies received from North Nibley Parish Council was used to improve the outside area.(£200) - The Pre-school held 1 fundraising event for Children in Need. - Donation received from Chris Mewse. Money used to pay for preschool 50th party and but new sign and display board for advertising. - Solid working relationship with North Nibley Village Hall where the Pre-school is held. - Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley Church of England Primary School - The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises. - Pre-school staff (early years and non-early years) attended a number of training courses during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable

Other		Not applicable
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period is set out in the Pre-school's end of year accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The management committee aim to preserve a reserve of £2,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £30,000 reserved specifically for the case of setting closure to pay redundancy and other debts.</p> <p>Financial policies and procedures reviewed to ensure in line with Charity Commission and/or HMRC requirements.</p> <p>The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.</p>
Amount of reserves held	Para 1.22	£51077.12
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	<p>Principal sources of funds:</p> <ul style="list-style-type: none"> - nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement - nursery grant from Gloucestershire County Council for Working Parents 2 year old funding (15 hours), where eligible - fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week - hold at least two fundraising events a year. <p>Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. Paid for repair work in the garden, bought a new iPad for staff to use for administration work, bought new play equipment.</p>
Investment policy and objectives including any	Para 1.46	Not applicable

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The Pre-school's Management Committee have assessed the major risks to which the Pre-school is exposed, in particular those related to the operations and finances of the Pre-school. The Management Committee are satisfied that systems and procedures are in place to mitigate the Pre-school's exposure to the major risks.
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		Constitution
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	Group (unincorporated)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The majority are elected from and by family members and management committee at the Annual General Meeting. Extra members are agreed at any time during the pre-school year following a quorate vote of Committee members. They are entitled to one vote at a general meeting and can put themselves forward for election to the Committee at the Annual General Meeting.

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	Committee members' induction pack includes a copy of the following Pre-school policies/procedures: <ul style="list-style-type: none"> - Confidentiality; - ICT; - Conflict of interest; - Data collection and information sharing. <p>Together with a link to the DfE document "Keeping Children Safe in Education" – to read Part Two.</p>
The charity's organisational structure and any wider	Para 1.51	The Pre-school's organisational structure is as stated in its Constitution, ie Chair, Treasurer, Secretary etc.

network with which the charity works		Information about "any wider network with which the charity works" is not applicable .
Relationship with any related parties	Para 1.51	Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher. Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
Other		Not applicable

Reference and Administrative details

Charity name	North Nibley Pre-school
Other name the charity uses	
Registered charity number	1054254
Charity's principal address	North Nibley Village Hall Innocks Estate North Nibley Dursley Gloucestershire GL11 6DP

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jessica Marsh	Chair		Voted on at the Annual General Meeting by Family members
2	Cathryn Malins	Treasurer		Voted on at the Annual General Meeting by Family members
3	Cassandra Hannis	Secretary		Voted on at the Annual General Meeting by Family members
4	Emily Searle	General Committee Member		Voted on at the Annual General Meeting by Family members
5	Donna Findlay	General Committee Member		Voted on at the Annual General Meeting by Family members
6	Frances Walton	General Committee Member		Voted on at the Annual General Meeting by Family members

7	Julie Dyer	General Committee Member		Extra member voted on at the Annual General Meeting by Family members
8				
9				
10				
11				
12				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Type of adviser	Name	Address

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

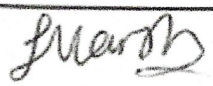
Exemptions from disclosure

Reason for non-disclosure of key personnel details

No Committee member (i.e.. Trustee) received remuneration from the charity during 2023-24 with the exception of Julie Dyer as an employee on payroll.

Other optional information

Declarations

Signature(s) 

Full name(s) JESSICA (MARSH)
FARRELL-SEPULVEDA

Position (e.g. Secretary, Chair, etc) General

Date 10/04/25

North Nibley Pre-school: Funding payments

Autumn Term : 1 Sept to 31 Dec 23	3 & 4 year olds	2 year olds	Deprivation	DAF	Other	
NEF	£ 13,433.77					
Autumn Adjustment payment	£ 712.13	£ 1,409.85				
Deprivation			£ 249.34			
DAF						
Total Autumn 2023	£ 14,145.90	£ 1,409.85	£ 249.34	£ -	£ -	
Spring Term : 1 Jan to 31 Mar 24						
NEF	£ 12,786.44	£ 1,084.50				1x EYPP
Spring Adjustment payment	£ 120.75					
Deprivation			£ 190.20			
GCC EY One Off					£ 745.28	
DAF						
Total Spring 2024	£ 12,907.19	£ 1,084.50	£ 190.20	£ -	£ 745.28	
Summer Term: 1 Apr to 31 Aug 23						
NEF	£ 18,527.88	£ 11,129.55				1x EYPP
Summer Adjustment		£ 142.80				
Deprivation						
EY One Off payment					£ 344.36	
DAF						
Total Summer 2024	£ 18,527.88	£ 11,272.35	£ -	£ -	£ 201.56	
Grand totals	£ 45,580.97	£ 13,766.70	£ 439.54	£ -	£ 946.84	£ 60,734.05
NEF only	£ 59,347.67					
Notes:						
updated: 15 July 2024						

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2023

Period end date 31 August 2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Balance brought forward current account		36,534.18		£36,457.70
Nursery Education Funding (Free for 3&4)		45,188.33		44,868.84
Nursery Education Funding (New for 2)		0.00		14,478.83
Children's fees		26,604.65		29,887.91
Milk refund		0.00		-
Grants (termly deprivation payment, DAF, EY one off Payment)		11,743.00		1,386.38
Deposits		730.00		550.00
Grant		0.00		450.00
Fundraising		3,767.42		3,616.59
Donations		0.00		375.00
Interest on deposit account		0.00		0.00
Uniform (childrens)		218.50		164.50
Toddler fees				0.00
Other income		523.05		238.65
Sub total		88,774.95		96,016.70
Income from the sale of equipment		-		-
Interest on reserves account				1,077.12
TOTAL RECEIPTS	(A)	£88,774.95		£97,093.82

PAYMENTS	Previous year		Current year	
	£	p	£	p
Payment to staff		56,668.83		56,666.78
HMRC (Tax and NI payments)		4,242.62		3,903.23
Payroll service		617.40		701.10
Training costs/course fees		367.20		202.00
Premises (rent, heat etc)		6,104.89		6,150.27
Subscriptions/Memberships		367.38		376.00
Insurance		455.37		484.35
Administration (post, tel etc)		140.67		66.10
Session refreshments (inc milk)		556.88		427.28
Consumables (paint, paper etc)		657.22		553.94
Equipment (toys, books etc)		302.39		1,152.95
Fundraising costs		1,217.97		1,830.06
Other expenditure		15,632.40		2,455.72
Uniform		182.25		32.52
Early Years Pupil Premium (EYPP)		0.00		201.28
Disability Access Fund (DAF)		1,008.04		0.00
Other Grant Expenditure		329.92		52.00
Sub total		88,851.43		75,255.58
Purchases of of equipment and other assets		-		-
TOTAL PAYMENTS	(B)	£88,851.43		£75,255.58
NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£76.48		£21,838.24

Monies in hand last year + Net balance this year (G+C) £88,296.23

Balance transfers between accounts

Current account to reserves account £20,000.00 (note included as 'other expenditure' on cashbook)
 Closure of business account to current account £0.29 (note included in 'other income' on cashbook)

Account Balance as of 31st August 2024

Current account (as at 31 August)	D	£36,457.70	£37,219.11
Business Account	E	£0.29	
Building Society account	F	£30,000.00	£51,077.12
Total monies in hand	G	£66,457.99	£88,296.23

Signed on behalf of the trustees (committee):

Signed:  Name: CAT MALINS

Role: TREASURER

Date: 12/3/25

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.

[Faint, illegible text from the reverse side of the page is visible through the paper.]

[Handwritten signature]
DAVID NORMAN

CIMA

THE TRUSTEES
DIVERS
P.O. BOX

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Nibley Pre-school

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1054254

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

**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: D. Horner

Date: 27 March 2025

Name: DAVID HORNER

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

CIMA

Address:

THE TWINNINGS
DURSLEY
GL11 6AX

NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Nibley Pre-school

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1054254

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 31/08/2023.

**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").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

18/3/24

Name:

DEBORAH COGGINS

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

Address:

6 CIDER ORCHARD
COALEY
GLoucestershire GL11 5ET

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, intended for the examiner to provide details of any items of concern. The box is currently blank.

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

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means;
- (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 area;
- (c) instigating and adhering to and furthering the aim of PATA.

In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.

Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.

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)

To achieve this and our objectives, we undertake the following activities by:

- providing children's places for pre-school activities;
- managing, supporting, developing and paying staff;
- ensuring applications of government nursery grants, fundraising and researching other grant initiatives;
- ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare to those parents who are eligible (subject to availability);
- ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements;
- involving the community and parents in group activities.

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.

Volunteers have contributed to the pre-school in the following ways:

- accompanying children on daily walks;
- reading stories to the children;
- helping out at fundraising events.

All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.

Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.

Summary of the main achievements of the charity during the year

Sept 2022 to July 2023.

- Number of children at the start of the Pre-school year in September 2022 was 21, and there were 29 children on the register at the end of July 2023.
- The Committee reviewed the deposit charged to prospective parents who wish to secure their child's place at the setting. Due to the number of non-attendees, the deposit was raised to £50 from w/c 26 June 2023.
- One person recruited as Finance Administrator to take on "Treasurer" duties on behalf of the setting, working with the Administrator, and reporting to the Committee Treasurer half-terminally.
- Access to the Pre-school's savings account gained – new signatories confirmed. This is used as the setting's reserves of account and the balance was boosted to £30K after review of expenditure in Autumn term and revised redundancy calculations. The Pre-school was Ofsted inspected on 3 March 2023. The outcome was another solid "Good".
- Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
- The Pre-school's website was reviewed and updated in line with the April 2023 changes to the DfE guidance and Ofsted expectations for school websites.
- Pre-school organised/involved in a small number of fundraising events during the year prior taking account of coronavirus restrictions. Raising vital funds to enable the continued operation of the Pre-school. Events included:
 - Quiz Night x 2
 - Sweet cones
 - Christmas raffle
 - Table Top sale
 - Spring Fayre (run by North Nibley C of E Primary School)
- The Pre-school had a stall at the Nibley Festival (July 2023) – their main fundraiser for the year. The Festival was well attended and a good amount of monies made to assist the Pre-school. Grant received from the Nibley Festival 2022 was used to purchase an interactive globe and costumes from around the world.
- Monies received from North Nibley Parish Council which enabled us to replace some mobile storage units that are used daily and to improve the outside area.
- The Pre-school held 1 fundraising event for Children in Need. Solid working relationship with North Nibley Village Hall where the Pre-school is held.
- Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley C of E Primary School
- The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises.
- Pre-school staff (early years and non-early years) attended a number of training courses during the year.

Brief statement of the charity's policy on reserves

The management committee aim to preserve a reserve of £7,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £30,000 reserved specifically for the case of setting closure to pay redundancy and other debts.

Policy on reserves written and ratified by committee – in line with Charity Commission requirements.

The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.

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.

Principal sources of funds:

- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement
- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week (universal)
- hold at least two fundraising events a year.

Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s) Mary JAD

Full name(s) Jessica May Marsh J. DIER

Position (eg Secretary, Chair, etc) chair committee member

Date 11/09/23



Trustees' Annual Report for the period

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

Charity name North Nibley Pre-school

Other names charity is known by

Registered charity number (if any) 1054254

Charity's principal address
 North Nibley Village Hall
 Innocks Estate
 North Nibley, Dursley, Gloucestershire
Postcode GL11 6DP

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	Jessica Marsh	Chair		AGM
2	Sarah Buckingham	Treasurer	stood down from Treasurer role 27 Feb 23	" as above "
3	Cassie Hannis	Secretary		" as above "
4	Julian Powell	General Committee Member		" as above "
5	Emily Searle	Health & Safety Rep		" as above "
6	Donna Findlay	General Committee Member		"as above"
7	Fran Walton	General Committee Member	Took on the position of Treasurer from 27 Feb 23	"as above"
8	Julie Dyer	General Committee Member		"as above"
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

• Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.

• Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.

• The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.

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.

Additional governance issues (Optional information)

Constitution adopted on 5 December 1995, as amended on 13 December 2000, 11 June 2008, 16 September 2009 and 3 October 2016. PATA Group Constitution 2019/20 adopted on 12 October 2020

Group (unincorporated)

Elected from and by family members and management committee at the Annual General Meeting.

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

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

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

Description of the charity's trusts



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

Names and addresses of advisers (Optional information)

Name	Dates acted if not for whole year

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

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2022

Period end date 31 August 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Balance brought forward	21,278.61		36,534.18	
Nursery Education Funding (Free for 3&4)	47,565.52		45,188.33	
Nursery Education Funding (New for 2)	1,809.99		0.00	
Children's fees	16,137.26		26,604.65	
Milk refund				
Grants (termly deprivation payment, DAF, EY one off Payment)	2,970.97		11,743.00	
Deposits	570.00		730.00	
Grant				
Fundraising	2,989.30		3,767.42	
Donations	0.05		0.00	
Interest on deposit account			0.00	
Uniform (childrens)	119.50		218.50	
Toddler fees			0.00	
Other income	401.10		523.05	
Sub total	72,563.69		88,774.95	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£72,563.69		£88,774.95	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Payment to staff	40,548.82		56,668.83	
HMRC (Tax and NI payments)	2,364.45		4,242.62	
Payroll services	527.80		617.40	
Training costs/course fees	293.00		367.20	
Premises (rent, heat etc)	5,285.39		6,104.89	
Subscriptions			367.38	
Insurance/Membership	693.80		455.37	
Administration (post, tel etc)	217.81		140.67	
Session refreshments (inc milk)	448.79		556.88	
Consumables (paint, paper etc)	858.80		657.22	
Equipment (toys, books etc)	1,758.48		302.39	
Fundraising costs	1,427.41		1,217.97	
Other expenditure	1,325.71		15,632.40	
Uniform	412.00		182.25	
Early Years Pupil Premium (EYPP)	752.13		0.00	
Disability Access Fund (DAF)	393.73		1,008.04	
"Other Grant" expenditure			329.92	
Sub total	57,308.12		88,851.43	
Purchases of of equipment and other assets	-		-	

TOTAL PAYMENTS	(B)	£57,308.12	£88,851.43
		-	-
NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£15,255.57	-£76.48
Current account (as at 31 August 2023)	(Ei)	£36,534.18	£36,457.70
Business Account (as at 31 August 2023)	(Eii)		£0.29
Building Society account (Reserves)		£15,700.00	£30,000.00
Total monies in hand		£52,234.18	£66,457.99
Cash funds* incl. deposit a/c last (2021-22) year end	(D)	£ 36,978.61	52,234.18
Cash funds* incl. deposit a/c this (2022-23) year end, but excluding Reserves	(C+D+ Ei+Eii)	£52,234.18	£88,615.69

Signed on behalf of the trustees (committee):

Signed..... *Awalbn* Name..... *Frances Walton*

Role: *Treasurer*

Date: *11/09/23*



NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2021

Period end date 31 August 2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Balance brought forward	16,211.20		21,278.61	
Nursery Education Funding (Free for 3&4)	17,048.16		47,565.52	
Nursery Education Funding (New for 2)	1,801.88		1,809.99	
Children's fees	21,563.02		16,137.26	
Milk refund			-	
Grants (termly deprivation payment, DAF, EY one off Payment)	529.98		2,970.97	
Deposits			570.00	
Grant			-	
Fundraising	1,139.07		2,989.30	
Donations	0.00		0.05	
Interest on deposit account			-	
Uniform (childrens)	16.75		119.50	
Toddler fees				
Other income	242.05		401.10	
Sub total	42,340.91		72,563.69	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	£42,340.91	(A)	£72,563.69	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Payment to staff	25,301.74		40,548.82	
HMRC (Tax and NI payments)	4,418.98		2,364.45	
Payroll service			527.80	
Training costs/course fees	72.00		293.00	
Premises (rent, heat etc)	4,731.31		5,285.39	
Subscriptions	0.00		0.00	
Insurance/Membership	348.90		693.80	
Administration (post, tel etc)	621.66		217.81	
Session refreshments (inc milk)	197.44		448.79	
Consumables (paint, paper etc)	393.11		858.80	
Equipment (toys, books etc)	576.63		1,758.48	
Fundraising costs	75.95		1,427.41	
Other expenditure	340.72		1,325.71	
Uniform	195.06		412.00	
Early Years Pupil Premium (EYPP)			752.13	
Disability Access Fund (DAF)			393.73	
			-	
Sub total	37,273.50		57,308.12	
Purchases of of equipment and other assets	-		-	

TOTAL PAYMENTS	(B)	£37,273.50	£57,308.12
		-	-
NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£5,067.41	£15,255.57
Current account (as at 31 August)		£21,278.61	£36,534.18
Premier account			
Building Society account		£15,700.00	£15,700.00
Total monies in hand		£36,978.61	£52,234.18
Cash funds* incl. deposit a/c last year end	(D)	£ 31,908.42	36,978.61
Cash funds* incl. deposit a/c this year end	(C+D)	£36,975.83	£52,234.18

Signed on behalf of the trustees (committee):

Signed JADY O Name MRS J ADYER

Role: committee member

Date: 19/4/23



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	Sept	2021	To	31	August	2022

Section A Reference and administration details

Charity name

North Nibley Pre-school

Other names charity is known by

Registered charity number (if any)

1054254

Charity's principal address

North Nibley Village Hall
 Innocks Estate
 North Nibley, Dursley, Gloucestershire
Postcode GL11 6DP

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	Julie Dyer	Chair	March 2022	Committee Members and parent attendees
2	Frances Walton	Treasurer		" as above "
3	Laura Horner	Secretary		" as above "
4	Julian Powell	Fundraising Rep		" as above "
5	Darrell Burton	Health & Safety Rep		" as above "
6	Rebecca Burton	Committee Member		"as above"
7	Hollie Fishwick	Chair	April 2022	Co opted by the committee
8				
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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 adopted on 5 December 1995, as amended on 13 December 2000, 11 June 2008, 16 September 2009 and 3 October 2016.
PATA Group Constitution 2019/20 adopted on 12 October 2020

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

Group (unincorporated)

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

Elected from and by family members and management committee at the Annual General Meeting.

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.

- Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.
- Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
- Links with local Village Hub [North Nibley Community Hub], who allow the Pre-school to advertise events etc.
- The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.

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

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means;
- (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 area;
- (c) instigating and adhering to and furthering the aim of PATA.

In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.

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)

Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.

To achieve this and our objectives, we undertake the following activities by:

- providing children's places for pre-school activities;
- managing, supporting, developing and paying staff;
- ensuring applications of government nursery grants, fundraising and researching other grant initiatives;
- ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare to those parents who are eligible (subject to availability);
- ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements;
- involving the community and parents in group activities.

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.

Volunteers have contributed to the pre-school in the following ways:

- accompanying children on daily walks;
- reading stories to the children;
- helping out at fundraising events.

All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.

Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.

Summary of the main achievements of the charity during the year

Sept 2021 to July 2022.

- Number of children at the start of the Pre-school year in September 2021 was 20, and there were 24 children on the register at the end of July 2022. Increased numbers due to being the only pre-school in the village and its proximity to the local Primary school.
- A permanent member of staff (unqualified) was recruited to assist with growing numbers and joined on 2 September 2021 and worked at the setting until 2 June 2022.
- A bank staff member (Level 3 qualified) was recruited in the Autumn 2021 term.
- New post of "Setting Support Officer" created and member of staff recruited (March 2022)
- One new permanent members of staff (Level 3 qualified) were recruited in June 2023
- One temporary member of staff recruited on a part time basis.
- Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
- Pre-school organised/involved in a small number of fundraising events during the year prior taking account of coronavirus restrictions. Raising vital funds to enable the continued operation of the Pre-school.
 - Cocktail and quiz (£293.11 profit)
 - Mugs and card (£54.35 profit)
 - Sweet cones (
 - Christmas raffle (£645.55 profit)
- The Pre-school had a stall at the Nibley Festival (July 2022) – their main fundraiser for the year. The Festival was well attended and a good amount of monies made to assist the Pre-school. (£652.44 profit)
- Monies received from North Nibley Parish Council which enabled us to replace some mobile storage units that are used daily.
- The Pre-school held 1 fundraising event for Children in Need.
- Solid working relationship with North Nibley Village Hall where the Pre-school is held.
- Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley Church of England Primary School
- The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises.
- Pre-school staff (early years and non-early years) attended a number of training courses during the year.

Coronavirus specific achievements.

- Term 2 was affected by COVID-19. A member of staff tested positive as did a child. Due to constraints on availability of bank staff, the setting had to close for one week and reduce hours for another. The fact that the setting had been able to operate for 16 months (June 2020-Oct 2021), without a case was, the Committee believe, a good achievement.
- During Term 6 the setting was operating on reduced staff as two members of staff had tested positive for COVID. A number of

parents/carers volunteered to keep their child at home. The setting only needed to close for one day. Those parents/carers who paid for their child's attendance were reimbursed as applicable.

Section E Financial review

Brief statement of the charity's policy on reserves

The management committee aim to preserve a reserve of £7,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £15,000 reserved specifically for the case of setting closure to pay redundancy and other debts.

Policy on reserves written and ratified by committee – in line with Charity Commission requirements.

The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.

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.

Principal sources of funds:

- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement
- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week (universal)
- hold at least two fundraising events a year.


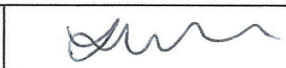
Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

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)	MRS JULIE DYER	Mrs Frances Walton
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	11/01/2022	



Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name North Nibley Pre-school

On accounts for the year ended

31 August 2022

Charity no (if any)

1054254

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'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: KJRea

Date: 20/03/2023

Name: KATE REA

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

[Empty box for professional qualification]

Address:

HILLTOPS, UPPER WICK, DURSLEY, GLOS

GL11 6DE

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.

--

NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts



Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name: NORTH NIBLEY PLAYGROUP

On accounts for the year ended

2021 Charity no (if any) 1054254

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: Naomi Robertson

Date: 10/06/22

Name: NAOMI ROBERTSON

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

CIMA

Address:

1 ADELPHI COURT
53 CELANDINE DRIVE
EB 3XF



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.

① Coventry bank statement still to be provided to evidence balance in this account.



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

North Nibley Village Hall
Innocks Estate
North Nibley, Dursley, Gloucestershire
Postcode GL11 6DP

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	Julie Dyer	Chair		Committee Members and parent attendees
2	Eleanor Sellers	Treasurer		" as above "
3	Frances Walton	Deputy Treasurer		" as above "
4	Lydia Telka	Secretary		" as above "
5	Penny Momber	Health & Safety Rep		" as above "
6	Julian Powell	Fundraising Rep		"as above"
7	Abbie Pearson	Communications Rep		"as above"
8	Kerry Williams	Committee member		"as above"
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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 adopted on 5 December 1995, as amended on 13 December 2000, 11 June 2008, 16 September 2009 and 3 October 2016. PATA Group Constitution 2019/20 adopted on 12 October 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	Group (unincorporated)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected from and by family members and management committee at the Annual General Meeting.

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.

- Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.
- Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
- Links with local Village Hub [North Nibley Community Hub], who allow the Pre-school to advertise events etc.
- The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.

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

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means;
- (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 area;
- (c) instigating and adhering to and furthering the aim of PATA.

In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.

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)

Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.

To achieve this and our objectives, we undertake the following activities by:

- providing children's places for pre-school activities;
- managing, supporting, developing and paying staff;
- ensuring applications of government nursery grants, fundraising and researching other grant initiatives;
- ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare to those parents who are eligible (subject to availability);
- ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements;
- involving the community and parents in group activities.

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.

Volunteers have contributed to the pre-school in the following ways:

- piano accompaniment to children's singing time (once a week);
- gardening – talking to children and involving them planting seeds and growing sunflowers and tomatoes;
- reading stories to the children;
- helping out at fundraising events.

All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.

Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.

Summary of the main achievements of the charity during the year

Sept 2020 to July 2021.

- Number of children at the start of the Pre-school year in September 2020 was 7, and there were 13 children on the register at the end of July 2021. Plus 20 registered for September 2021. Numbers have increased due to local nursery closing at the end of August 2021.
- A permanent member of staff was recruited to assist with growing numbers and will join in September 2021.
- PATA Group Constitution 2019/20 was unanimously adopted on 12 October 2020.
- Chair and Administrator successfully completed Safer Recruitment training.
- Administrator attended a free Single Central Record (SCR) training session (webinar). As a result the Pre-school's SCR has been audited and made more robust.
- Administrator attended a free Self-Update Provider Portal (SUPP) training session (webinar). This enabled accurate information to be uploaded onto the SUPP termly.
- Safeguarding Statement written in line with safer recruitment and included in application pack. This Statement has been amended to include Early Help and is available on the pre-school website.
- Completed the Gloucestershire EY Safeguarding Audit. Pre-school's Single Central Record updated. Training attended by Administrator which led to a number of policies being updated.
- Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
- Pre-school organised/involved a small number of fundraising events during the year prior taking account of coronavirus restrictions. Raising vital funds to enable the continued operation of the Pre-school.
 - Sweet cones; Halloween; Christmas raffle
- Coronavirus pandemic cancelled 2 fundraising events, including its main fundraiser - participation at the Nibley Festival. This put considerable strain on the setting's finances.
- Monies received from several establishments, eg. Renishaw Community fund, to support a number of projects and the continued running of the Pre-school; Dursley Round Table and North Nibley Parish Council.
- Conversely, the Pre-school held 1 fundraising event for Children in Need.
- Solid working relationship with North Nibley Village Hall where the Pre-school is held.
- Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley Church of England Primary School
- The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises.
- Pre-school staff attended a number of training courses and/or webinars during the year particularly in relation to the changes in the Early Years Foundation Stage and the DfE Guidance "Keeping Children Safe in Education" – both from September 2021

Coronavirus specific achievements.

Through the lockdowns 5 Nov to 2 Dec 2020 and 6 Jan to 8 Mar 2021 and during reduced relaxation of restrictions until 21 June 2021, the Pre-school continued to operate – open its full 30 hours. No COVID-19 cases reported.

- Action plans continue to be updated and version controlled on a monthly basis;
- 1 member of staff remained on furlough for the whole of the Pre-school year.
- Committee meetings remained being held via Zoom. No clause in the governing document to prevent this. This enabled the Pre-school Trustees to continue to demonstrate good governance of the setting.
- “one-setting” rule in place Autumn 2020, Spring 2021 and Summer 2021 terms. All being well, this is hope to be removed by 1 September 2021
- Successfully applied and received COVID grant from PATA (Feb 21). Monies used to buy mud kitchen and sensory fruit (£179.98)
- The setting had to temporarily close (1.5 days) in July due to a staff member’s child’s year bubble being sent home from secondary school.

Section E Financial review

Brief statement of the charity's policy on reserves

The management committee aim to preserve a reserve of £7,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £15,000 reserved specifically for the case of setting closure to pay redundancy and other debts.

Policy on reserves written and ratified by committee – in line with Charity Commission requirements.

The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.

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.

Principal sources of funds:

- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement
- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week (universal)
- hold at least two fundraising events a year.

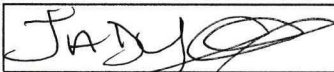
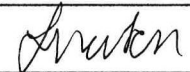
Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

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)	JULIE DYER	Frances Walton
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	14/6/22	

	A	B	C	D
1	North Nibley Pre-school Treasurer's report - September 2020 (2020-21)			
2	Bank account summary			
3	Current account	£16,211.20		
4	Savings account	£0.00	Savings moved into current a/c 2019	
5	Coventry	£15,697.22		
6				
7	Summary of account activity			
8	Income			
9	GCC Grant	£18,850.04		
10	Fees and Deposits	£21,563.02		
11	Other Grants	£529.98	Renishaw 350; 179.98 PATA	
12	Toddlers fees	£0.00		
13	Interest	£0.00		
14	Fundraising	£1,139.07		
15	Donations	£0.00		
16	Uniform	£16.75		
17	Other income	£242.05		
18				
19	Total	£42,340.91		
20				
21	Expenditure			
22	Wages	£25,301.74		
23	HMRC & Pension	£4,418.98		
24	consumables	£393.11		
25	refreshments	£197.44		
26	equipment	£576.63		
27	mileage	£0.00		
28	Insurance	£348.90		
29	Hall fees and waste	£4,731.31		
30	Uniforms	£195.06		
31	Fund raising costs	£75.95		
32	admin	£621.66		
33	courses	£72.00		
34	Toddlers consumables	£0.00		
35	Other	£340.72		
36				
37	Total	£37,273.50		
38				
39	Total income less expenditure	£5,067.41		
40				

NORTH NIBLEY PRE-SCHOOL

England & Wales - Charity number 1054254

Accounts

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 adopted on 5 December 1995, as amended on 13 December 2000, 11 June 2008, 16 September 2009 and 3 October 2016.
How the charity is constituted (eg. trust, association, company)	Group (unincorporated)
Trustee selection methods (eg. appointed by, elected by)	Elected from and by family members and management committee at the Annual General Meeting.

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.

- Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.
- Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
- Working relationship with local chapel [North Nibley Chapel], whose facilities are used as an alternative venue when needed.
- Links with local Village Hub [North Nibley Community Hub], who allow the Pre-school to advertise events etc.
- The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.
- The Pre-school participated in the local Early Years Managers Group network.

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

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the rights 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, regardless of race, culture, religion, disability or means;
- (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 area;
- (c) instigating and adhering to and furthering the aim of PATA.

In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.

Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.

To achieve this and our objectives, we undertake the following activities by:

- providing children's places for pre-school activities;
- managing, supporting, developing and paying staff;
- ensuring applications of government nursery grants, fundraising and researching other grant initiatives;
- ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare to those parents who are eligible (subject to availability);
- ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements;
- involving the community and parents in group activities.

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)

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.

Volunteers have contributed to the pre-school in the following ways:

- piano accompaniment to children's singing time (once a week);
- gardening – talking to children and involving them planting seeds and growing sunflowers and tomatoes;
- reading stories to the children;
- helping out at fundraising events.

All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.

Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.

Summary of the main achievements of the charity during the year

Sept 2019 to July 2020:

- Number of children at the start of the Pre-school year in September 2019 was 9, and there were 14 children on the register at the end of July 2020.
- Staff contracts reviewed and updated. One member of staff made permanent.
- Pre-school's Single Central Record updated (simpler format) taking advice from PATA and requirements set by Charity Commission and Ofsted.
- Pre-school took the children on 1 outings/trip during the school year;
- Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
- Regular use of alternative venue – good working relationship developing.
- Local vicar attends Pre-school once a month doing 'open the book' with the children.
- Involved in a number of activities at the local Primary School (by invitation).
- Local elderly resident visits twice a week and plays the piano whilst the children sing their favourite nursery rhymes/songs.
- Organised a number of talks/visits from people about jobs etc. (eg. police officer).
- Pre-school organised/involved in 4 fundraising events during the year prior to COVID-19 and lockdown. Raising vital funds to enable the continued operation of the Pre-school.
- Coronavirus pandemic cancelled three fundraising events, including its main fundraiser - participation at the Nibley Festival. This put considerable strain on the setting's finances.
- Pre-school's annual Easter egg hunt had to be cancelled. Some of the eggs were sold at cost price to offset some expenditure, the rest was donated to the local Village Hub for people who were shielding.
- Monies received from several establishments, eg. Nibley Festival 2019, to support a number of projects and the continued running of the Pre-school.
- Conversely, the Pre-school held 1 fundraising event for Children in Need.
- Solid working relationship with North Nibley Village Hall where the Pre-school is held. With a member of the Committee representing the setting on the Village Hall Committee.
- Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley Church of England Primary School
- The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises.
- Pre-school staff attended a number of training courses during the year.

Due to Coronavirus the pre-school closed on 20 March 2020 and reopened

to a reduced number of children on 2 June 2020, operating on 3 days a week rather than 4.5.

- Action plans (Coronavirus superseded by Reopening) written, version controlled and updated on a weekly basis;
- 3 out of 4 staff furloughed at closure. Two returned to work in June 2020 and one remained furloughed.
- Reopening checklist written, together with associated paperwork to assist the reopening of the Pre-school in June, including information for those parents who had indicated that their child was to attend the setting from reopening.
- During closure of Pre-school links to home learning activities sent to parents/carers.
- September Action plan, risk assessment and revised Parental Agreement written.

Section E

Financial review

Brief statement of the charity's policy on reserves

The management committee aim to preserve a reserve of £7,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £15,000 reserved specifically for the case of setting closure to pay redundancy and other debts.

Policy on reserves written and ratified by committee – in line with Charity Commission requirements.

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.

Principal sources of funds:

- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement
- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week (universal)
- hold at least two fundraising events a year.

Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

Section F

Other optional information

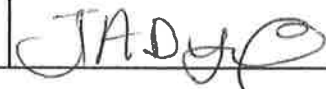
Section G

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)

E SELLERS

J. A. DYER

Position (eg Secretary, Chair,
etc)

TREASURER

CHAIR

Date

09/03/2021

North Nibley Pre School - Accounts for the period 1.9.17-31.8.18

	<u>1.09.19-31.08.20</u>	1.09.15-31.8.16	<u>1.09.14-31.8.15</u>
Note	£		£
<u>Receipts</u>			
Balance B/f	£31,912.92	30303.43	£28,974.36
Children's fees	£4,107.72	26663.82	£18,263.64
Deposits	£120.00	80	£150.00
Nursery Education Grant	£21,994.27	13821.51	£9,720.98
Other Grants	£1,550.00	1700	£2,260.05
Fundraising	£1,821.63	3032.92	£4,058.12
Bank interest	£285.37	187.85	£363.77
Donations	£0.00	39.74	£0.00
Other Income	£20,902.53	138.15	£230.50
Uniform (childrens)	£0.00	2	£0.50
Toddler Fees	£0.00	610	£376.22
Toddlers Grants	0	0	£0.00
Toddlers Donations	0	0	£0.00
Total Income	£50,781.52	46275.99	£35,423.78
Total	<u>£82,694.44</u>	76579.42	<u>£64,398.14</u>
<u>Payments</u>			
<u>PLAYGROUP</u>			
Total payment to staff	£23,427.59	30333.62	£25,215.26
HMRC	£1,114.20	3541.44	
Course fees	£0.00	982.65	£255.95
Premises inc heating &electric	£2,886.64	4004	£3,281.50
Subscriptions	0	0	£0.00

Insurance	£308.83	291.01	£290.26
Admin Costs (post, tel etc.)	£726.98	1542,31	£752.90
Session refreshments (inc milk)	£0.00	487.19	£323.04
Consumables (paint, paper etc.)	£127.54	506.87	£520.69
Equipment (toys, books etc)	£334.75	908.9	£986.84
Fundraising Costs	£522.79	2097.8	£1,721.26
Other	£21,269.41	373.49	£475.50
Uniform	£0.00	353.7	£90.00
<u>TODDLERS</u>			
Premises inc heating &electric			£102.00
Session refreshments (inc milk)	£0.00		£0.00
Consumables (paint, paper etc.)	£0.00	181.58	
Equipment (toys, books etc)	£0.00		£0.00
Total Expenditure	<u>£50,718.73</u>	44062.25	<u>£34,015.20</u>
Income Less Expenditure	<u>£62.79</u>	2213.74	<u>£1,408.58</u>
Yearend totals			
Lloyds Current A/c 2847166	£16,211.20	actual 16194.6	4098.71
Lloyds Premier A/c 6083527	£0.29		11320.63
			£0.00
Coventry Building society	£15,697.22		14610.16
			£0.00
Playgroup Petty Cash	£0.00		9.3
Treasurer's Petty Cash	£0.00		156.73
Toddlers Petty Cash	£0.00		107.41
Total Monies in Hand	£31,908.71		30302.94
Total(balance brought forward + income - expenditure)	<u>£31,975.71</u>		<u>64318.14</u>

=====

-£67.00

=====

These accounts have been prepared using the format required for the annual return to PATA.

£4,505.53

£3,656.48



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NORTH NIBLEY PLAYGROUP

On accounts for the year
ended

2020 Charity no (if any)

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

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: Naomi Robertson

Date: 05/06/21

Name: NAOMI ROBERTSON

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

7 ADELPHI COURT

53 CELANDINE DRIVE

E8 3XF.

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.

1. Transfer to savings on 17/01/20 for £13,000 and subsequent transfer back in for £13,014 on 06/03/20 queried and detail of savings account cannot be verified. Immaterial impact to accounts overall.
2. The Coventry bank statement still to be provided.