



CHARITY COMMISSION
FOR ENGLAND AND WALES

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; |

| | | |
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| | | <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 | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p><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 |

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| | | <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:

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| 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 |

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| Other | | Not applicable |
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Financial Review

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| 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:

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|--|-----------|---|
| 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 |

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| 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 | <p>The majority are elected from and by family members and management committee at the Annual General Meeting.</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; - 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. |

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| 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 | <p>Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.</p> <p>Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.</p> |
| 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 | | |
|---------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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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 |
|-----------------|------|---------|
| | | |
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| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

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Declarations

Signature(s)

| | |
|------------|--|
| J Marshall | |
|------------|--|

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 |

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|-----------------------|-----|-------------------|-------------------|
| 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 |
|-----------|--|-----------|-----------|

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| Purchases of of equipment and other assets | | - | - |
|--|--|---|---|

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|-----------------------|-----|-------------------|-------------------|
| TOTAL PAYMENTS | (B) | £88,851.43 | £75,255.58 |
|-----------------------|-----|-------------------|-------------------|

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|-------------------------------------|---------|----------------|-------------------|
| NET OF RECEIPTS AND PAYMENTS | (A-B-C) | -£76.48 | £21,838.24 |
|-------------------------------------|---------|----------------|-------------------|

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|---|-------|-------------------|
| 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.

22 March 1962

David Horvath

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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

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