

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales · Charity number 1058681

Details

Other names OAKENGATES UNITED CHURCH PLAYGROUP

Status Registered

Legal form Other

Registered 1996-10-15

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

Contact

Address Oakengates United Church Preschool
Stafford Road
Oakengates
Telford
Shropshire
TF2 6JH

Phone 07788678582

Email hillizzy@aol.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: provide high quality care and education for children primarily below statutory school age; work in partnership with parents to help children to learn and develop; add to the life and well-being of its local community; and offer children and their parents a service which promotes equality and values diversity.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE OAKENGATES AND SURROUNDING AREA
- Shropshire
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,017	£53,370	-	-
2024-08-31	£42,163	£41,073	-	-
2023-08-31	£36,083	£31,518	-	-
2022-08-31	£49,686	£30,505	-	-
2021-08-31	£34,026	£28,005	-	-

Trustees

Name	Role	Appointed
JULIE DAWN PREECE	Chair	2013-09-09
Stephenie May Chancellor		2021-09-29

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales - Charity number 1058681

Accounts



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: Oakengates United Church Pre-school

On accounts for the year ended

31st August 2025

Charity no.: 1058681 Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2025

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

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: [Signature] Date: 02/09/2025

Name: Carol Cummings

Relevant professional qualification(s) or body (if any): Retired Bank Manager.

Address: 4 Dunstone, Hollinswood, Telford, TF3 2EA

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to disclose.

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Reference and administration details

Charity name	Oakengates United Church Pre-school
Other names charity is known by	
Registered charity number (if any)	1058681
Charity's principal address	Oakengates United Church, Stafford Road, Oakengates, Telford
Postcode	TF2 6JH

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	Stephanie Chancellor	Trustee		
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Description of the charity's trusts

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

--

Objectives and activities

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

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

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

Our setting aims to:

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

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)

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up.

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.

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 Preece	Stephenie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	05/09/2024	05/09/2024

Yearly Summary of Payments for Allowable Expenses

Week No	Wages, salaries and other staff costs	Rent, Insurance etc	PAYE	Nest Pension	Lunch & Snacks	Telford & Wrekin/Training	Subscriptions	Consumables	Uniform	Other business expenses	Totals
1	£835.96	£0.00	£0.00	£21.14	£32.29	£0.00	£0.00	£5.99	£0.00	£40.00	£935.38
2	£835.96	£0.00	£0.00	£0.00	£22.55	£0.00	£0.00	£23.11	£0.00	£0.00	£881.62
3	£835.96	£0.00	£0.00	£21.14	£30.80	£0.00	£0.00	£16.18	£0.00	£0.00	£904.08
4	£835.96	£0.00	£0.00	£0.00	£25.92	£0.00	£0.00	£13.98	£0.00	£54.00	£929.86
5	£835.96	£0.00	£0.00	£21.14	£33.79	£0.00	£0.00	£3.99	£148.79	£0.00	£1,043.67
6	£721.56	£357.03	£283.15	£0.00	£46.53	£0.00	£0.00	£13.98	£0.00	£0.00	£1,422.25
7	£754.15	£0.00	£0.00	£21.14	£37.11	£0.00	£0.00	£28.24	£0.00	£0.00	£840.64
8	£764.52	£0.00	£0.00	£0.00	£20.44	£0.00	£0.00	£27.71	£0.00	£64.49	£877.16
9	£835.96	£340.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,175.96
10	£844.58	£0.00	£0.00	£0.00	£48.34	£0.00	£0.00	£38.14	£0.00	£132.00	£1,063.06
11	£844.58	£0.00	£0.00	£42.28	£27.42	£33.00	£0.00	£5.95	£0.00	£65.49	£1,018.72
12	£835.96	£0.00	£0.00	£0.00	£30.50	£0.00	£0.00	£44.44	£0.00	£38.98	£950.89
13	£835.96	£0.00	£0.00	£21.14	£24.92	£0.00	£0.00	£3.99	£0.00	£0.00	£886.01
Quarter 1 Totals	£10,617.07	£697.03	£283.15	£147.98	£380.61	£33.00	£0.00	£225.70	£148.79	£395.97	£12,929.30
14	£835.96	£363.21	£0.00	£0.00	£38.20	£0.00	£0.00	£61.94	£0.00	£24.00	£1,323.31
15	£835.96	£0.00	£0.00	£21.14	£43.24	£0.00	£0.00	£14.38	£0.00	£50.00	£964.72
16	£835.96	£0.00	£0.00	£0.00	£43.06	£0.00	£0.00	£0.00	£0.00	£0.00	£879.02
17	£835.96	£0.00	£0.00	£21.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£857.10
18	£835.96	£280.00	£0.00	£21.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.10
19	£835.96	£0.00	£282.70	£0.00	£30.61	£0.00	£0.00	£0.00	£0.00	£0.00	£1,129.27
20	£879.19	£0.00	£0.00	£0.00	£35.82	£0.00	£0.00	£25.17	£0.00	£0.00	£940.18
21	£853.12	£0.00	£0.00	£21.14	£41.66	£0.00	£0.00	£32.34	£0.00	£79.99	£1,028.25
22	£853.12	£0.00	£0.00	£0.00	£37.20	£0.00	£0.00	£0.00	£0.00	£0.00	£890.32
23	£803.23	£0.00	£0.00	£21.14	£32.27	£0.00	£0.00	£180.00	£0.00	£0.00	£1,036.64
24	£727.10	£380.00	£0.00	£0.00	£27.71	£0.00	£0.00	£0.00	£0.00	£0.00	£1,134.81
25	£817.93	£0.00	£0.00	£21.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£839.07
26	£781.82	£0.00	£0.00	£0.00	£42.55	£0.00	£0.00	£35.03	£0.00	£0.00	£859.40
Quarter 2 Totals	£10,731.27	£1,023.21	£262.70	£126.84	£372.32	£0.00	£0.00	£348.86	£0.00	£153.99	£13,019.19
27	£822.66	£280.00	£0.00	£21.14	£35.33	£0.00	£0.00	£24.02	£0.00	£0.00	£1,183.15
28	£817.06	£0.00	£0.00	£0.00	£48.15	£0.00	£0.00	£0.00	£0.00	£50.00	£915.21
29	£819.86	£0.00	£0.00	£21.14	£30.20	£0.00	£0.00	£0.00	£0.00	£27.00	£898.20
30	£870.53	£0.00	£0.00	£0.00	£48.77	£0.00	£0.00	£95.57	£0.00	£0.00	£1,014.87
31	£860.14	£744.80	£0.00	£21.14	£46.09	£0.00	£0.00	£0.00	£0.00	£0.00	£1,672.17
32	£866.50	£372.38	£0.00	£0.00	£33.68	£0.00	£0.00	£32.97	£0.00	£13.21	£1,318.74
33	£866.61	£0.00	£290.98	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£1,217.59
34	£866.61	£160.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£38.00	£1,064.61
35	£866.61	£0.00	£0.00	£39.26	£35.95	£0.00	£0.00	£0.00	£0.00	£0.00	£941.82
36	£866.61	£0.00	£0.00	£0.00	£36.23	£0.00	£0.00	£0.00	£0.00	£43.30	£946.14
37	£866.61	£0.00	£0.00	£0.00	£38.09	£0.00	£0.00	£31.03	£0.00	£0.00	£935.73
38	£866.61	£0.00	£0.00	£31.71	£39.64	£0.00	£0.00	£8.88	£0.00	£17.00	£963.84
39	£866.61	£0.00	£0.00	£21.14	£0.00	£0.00	£0.00	£29.42	£0.00	£0.00	£917.17
Quarter 3 Totals	£11,123.02	£1,557.18	£290.98	£155.53	£392.13	£80.00	£0.00	£221.89	£0.00	£188.51	£13,989.24
40	£866.61	£0.00	£0.00	£0.00	£45.33	£120.00	£0.00	£0.00	£0.00	£0.00	£1,031.94
41	£903.24	£0.00	£0.00	£0.00	£41.26	£0.00	£0.00	£23.95	£0.00	£18.98	£987.43
42	£788.93	£0.00	£0.00	£0.00	£38.04	£0.00	£0.00	£0.00	£0.00	£0.00	£826.97
43	£867.25	£0.00	£0.00	£0.00	£33.54	£0.00	£0.00	£18.15	£0.00	£19.00	£937.94
44	£759.76	£0.00	£0.00	£42.28	£43.65	£0.00	£0.00	£0.00	£0.00	£0.00	£845.69
45	£759.76	£0.00	£283.93	£0.00	£31.42	£0.00	£0.00	£30.36	£0.00	£16.90	£1,122.37
46	£759.76	£2,077.86	£0.00	£21.14	£86.79	£0.00	£0.00	£36.70	£0.00	£0.00	£2,982.25
47	£759.76	£0.00	£0.00	£21.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£780.90
48	£759.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£759.76
49	£760.06	£0.00	£0.00	£10.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£770.63
50	£760.06	£0.00	£0.00	£10.81	£0.00	£0.00	£0.00	£0.00	£0.00	£15.51	£786.38
51	£760.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£760.06
52	£760.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.49	£840.55
53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Quarter 4 Totals	£10,265.07	£2,077.86	£283.93	£105.94	£320.03	£120.00	£0.00	£109.16	£0.00	£150.88	£13,432.87
Yearly Totals	£42,736.43	£5,355.28	£1,120.76	£536.29	£1,465.09	£213.00	£0.00	£905.61	£148.79	£889.35	£53,370.60

Yearly Summary of Gross Takings

Week Number	Cash	Cheques / Cards etc	Totals
1	£0.00	£0.00	£0.00
2	£0.00	£94.00	£94.00
3	£0.00	£3,754.03	£3,754.03
4	£0.00	£36.00	£36.00
5	£0.00	£348.00	£348.00
6	£0.00	£4,217.02	£4,217.02
7	£0.00	£104.00	£104.00
8	£0.00	£56.00	£56.00
9	£0.00	£74.00	£74.00
10	£0.00	£2,965.62	£2,965.62
11	£0.00	£1,886.25	£1,886.25
12	£0.00	£100.00	£100.00
13	£0.00	£214.00	£214.00
Quarter 1 Totals	£0.00	£13,848.92	£13,848.92

Week Number	Cash	Cheques / Cards etc	Totals
14	£0.00	£213.50	£213.50
15	£0.00	£3,588.00	£3,588.00
16	£0.00	£70.00	£70.00
17	£0.00	£24.00	£24.00
18	£0.00	£12.00	£12.00
19	£0.00	£203.50	£203.50
20	£0.00	£3,731.00	£3,731.00
21	£0.00	£0.00	£0.00
22	£0.00	£84.00	£84.00
23	£0.00	£474.88	£474.88
24	£0.00	£3,593.00	£3,593.00
25	£0.00	£12.00	£12.00
26	£0.00	£128.00	£128.00
Quarter 2 Totals	£0.00	£12,133.88	£12,133.88

Week Number	Cash	Cheques / Cards etc	Totals
27	£0.00	£652.00	£652.00
28	£0.00	£5,003.40	£5,003.40
29	£0.00	£92.00	£92.00
30	£0.00	£58.00	£58.00
31	£0.00	£120.00	£120.00
32	£0.00	£303.50	£303.50
33	£0.00	£2,942.29	£2,942.29
34	£0.00	£520.00	£520.00
35	£0.00	£568.00	£568.00
36	£0.00	£80.00	£80.00
37	£0.00	£3,138.64	£3,138.64
38	£0.00	£184.00	£184.00
39	£0.00	£0.00	£0.00
Quarter 3 Totals	£0.00	£13,661.83	£13,661.83

Week Number	Cash	Cheques / Cards etc	Totals
40	£0.00	£3,608.28	£3,608.28
41	£0.00	£927.12	£927.12
42	£0.00	£104.00	£104.00
43	£0.00	£130.00	£130.00
44	£0.00	£416.00	£416.00
45	£0.00	£6,532.05	£6,532.05
46	£0.00	£206.00	£206.00
47	£0.00	£36.00	£36.00
48	£0.00	£432.32	£432.32
49	£0.00	£18.00	£18.00
50	£0.00	£1,963.51	£1,963.51
51	£0.00	£0.00	£0.00
52	£0.00	£0.00	£0.00
53	£0.00	£0.00	£0.00
Quarter 4 Totals	£0.00	£14,373.28	£14,373.28

Summary	Cash	Cheques / Cards etc	Totals
Quarter 1	£0.00	£13,848.92	£13,848.92
Quarter 2	£0.00	£12,133.88	£12,133.88
Quarter 3	£0.00	£13,661.83	£13,661.83
Quarter 4	£0.00	£14,373.28	£14,373.28
Totals	£0.00	£54,017.91	£54,017.91

Total Summary For Year	
Gross Takings for Year	£54,017.91
Debtors at end of Year	
Sub-total	£54,017.91
Debtors at start of Year	£0.00
Gross Takings for Year	£54,017.91

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales - Charity number 1058681

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

From

To

Reference and administration details

Charity name

Oakengates United Church Pre-school

Other names charity is known by

Registered charity number (if any)

1058681

Charity's principal address

Oakengates United Church, Stafford Road, Oakengates,
Telford

Postcode

TF2 6JH

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	Stephanie Chancellor	Trustee		
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Description of the charity's trusts

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

--

Objectives and activities

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

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

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

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

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)

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
 (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
 (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
 (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

Further financial review details (Optional information)

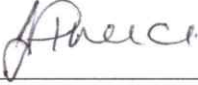
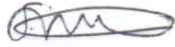
You may choose to include additional information, where relevant about:

- 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.

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 Preece	Stephenie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	02/09/2024	02/09/2024



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: Oakengates United Church Pre-school

On accounts for the year ended

31st August 2024

Charity no.:

1058681

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

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:

[Handwritten signature]

Date:

01/09/2024

Name:

Carol Cummings

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

Retired Bank Manager (RBS)

Address:

4 Dunstone, Hollinswood, Telford, TF3 2EA

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to disclose.

Yearly Summary of Payments for Allowable Expenses

Yearly Summary of Payments fo

Week No	Wages, salaries and other staff costs	Telford & Wrekin	Rent, rates, power and insurance costs	Repairs and renewals of property and equipment	Phone, fax, stationery and other office costs	Advertising and business entertainment costs	Interest on bank and other loans	Bank, credit card and other financial charges	Accountancy, legal and other professional fees	Nest Pension	Totals
1	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
2	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
3	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
4	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
5	£581.45	£0.00	£380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£977.05
6	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
7	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
8	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
9	£581.45	£0.00	£381.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£978.10
10	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
11	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
12	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
13	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
Quarter 1 Totals	£7,558.85	£0.00	£761.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£93.80	£8,413.50
14	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
15	£581.45	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£647.05
16	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
17	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
18	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
19	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
20	£581.45	£0.00	£640.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,221.45
21	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
22	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
23	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
24	£581.45	£0.00	£340.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£921.45
25	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£0.00	£597.05
26	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
Quarter 2 Totals	£7,558.85	£50.00	£980.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£78.00	£8,682.46
27	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£647.38
28	£631.78	£0.00	£273.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£904.99
29	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£631.78
30	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.40	£655.18
31	£631.78	£0.00	£260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£642.99	£0.00	£1,534.77
32	£788.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£803.60
33	£835.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£49.40	£0.00	£885.36
34	£835.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.14	£856.90
35	£888.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£888.90
36	£835.96	£0.00	£347.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,183.50
37	£862.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.71	£893.94
38	£852.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£852.95
39	£835.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.14	£856.90
Quarter 3 Totals	£9,894.42	£0.00	£880.75	£0.00	£0.00	£0.00	£0.00	£0.00	£692.39	£128.59	£11,596.15
40	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
41	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	856.90
42	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
43	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	856.90
44	922.05	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.05
45	867.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.47	21.14	1,182.51
46	743.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.21
47	835.76	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.76
48	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
49	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.28	878.04
50	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
51	871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	892.19
52	871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.05
53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quarter 4 Totals	10,961.34	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	293.47	126.84	12,381.66
Yearly Totals	35,973.46	50.00	3,621.80	0.00	0.00	0.00	0.00	0.00	1,001.46	427.03	41,073.76

Yearly Summary of Gross Takings

Week Number	Cash	Cheques / Cards etc	Totals
1	0	£124.00	£124.00
2	0	£2,300.15	£2,300.15
3	0	£150.00	£150.00
4	0	£216.00	£216.00
5	0	£336.00	£336.00
6	0	£0.00	£0.00
7	0	£282.00	£282.00
8	0	£186.67	£186.67
9	0	£128.00	£128.00
10	0	£3,342.04	£3,342.04
11	0	£216.00	£216.00
12	0	£240.00	£240.00
13	0	£269.00	£269.00
Quarter 1 Totals	0	£7,789.86	£7,789.86

Week Number	Cash	Cheques / Cards etc	Totals
14	£0.00	£1,842.85	£1,842.85
15	£0.00	£267.50	£267.50
16	£0.00	£188.00	£188.00
17	£0.00	£55.50	£55.50
18	£0.00	£188.50	£188.50
19	£0.00	£1,824.85	£1,824.85
20	£0.00	£198.00	£198.00
21	£0.00	£152.00	£152.00
22	£0.00	£120.00	£120.00
23	£0.00	£2,217.35	£2,217.35
24	£0.00	£64.00	£64.00
25	£0.00	£146.00	£146.00
26	£0.00	£240.00	£240.00
Quarter 2 Totals	£0.00	£7,504.55	£7,504.55

Week Number	Cash	Cheques / Cards etc	Totals
27	£0.00	£0.00	£0.00
28	£0.00	£188.00	£188.00
29	£0.00	£130.00	£130.00
30	£0.00	£44.00	£44.00
31	£0.00	£89.70	£89.70
32	£0.00	£410.00	£410.00
33	£0.00	£3,752.90	£3,752.90
34	£0.00	£180.00	£180.00
35	£0.00	£213.00	£213.00
36	£0.00	£340.00	£340.00
37	£0.00	£3,638.90	£3,638.90
38	£40.00	£210.00	£250.00
39	£0.00	£76.00	£76.00
Quarter 3 Totals	£40.00	£9,272.50	£9,312.50

Week Number	Cash	Cheques / Cards etc	Totals
40	£0.00	£381.58	£381.58
41	£0.00	£3,638.90	£3,638.90
42	£0.00	£420.00	£420.00
43	£0.00	£156.00	£156.00
44	£0.00	£219.50	£219.50
45	£0.00	£8,061.30	£8,061.30
46	£0.00	£660.00	£660.00
47	£0.00	£60.00	£60.00
48	£0.00	£32.00	£32.00
49	£0.00	£3,859.03	£3,859.03
50	£0.00	£68.00	£68.00
51	£0.00	£0.00	£0.00
52	£0.00	£0.00	£0.00
53	£0.00	£0.00	£0.00
Quarter 4 Totals	£0.00	£17,556.31	£17,556.31

Summary	Cash	Cheques / Cards etc	Totals
Quarter 1	£0.00	£7,789.86	£7,789.86
Quarter 2	£0.00	£7,504.55	£7,504.55
Quarter 3	£40.00	£9,272.50	£9,312.50
Quarter 4	£0.00	£17,556.31	£17,556.31
Totals	£40.00	£42,123.22	£42,163.22

Total Summary For Year			
Gross Takings for Year			£42,163.22
Debtors at end of Year			
Sub-total			£42,163.22
Debtors at start of Year			£0.00
Gross Takings for Year			£42,163.22

	Previous year	This year
Opening stock at start of year	£44,395.05	£45,488.96
Purchase of Business Stock during year	£4,565.33	£4,264.76
Total	£4,565.33	£4,264.76
Closing Stock at end of year	£0.00	£0.00
Cost of Sales	£4,565.33	£4,264.76
Gross Profit	£31,518.55	£37,898.46
Total	£36,083.88	£42,163.22

31 August 2024		Previous year	This year
Sales or Work completed		£36,083.88	£42,163.22
Value of goods taken for own consumption			£0.00
Total turnover		£36,083.88	£42,163.22
Total		£36,083.88	£42,163.22

	Previous year	This year
Wages, salaries and other staff costs	£29,845.13	£31,554.44
PAYE Tax & NI	£0.00	£584.02
Rent, rates, power and insurance costs	£4,184.14	£4,314.79
Repairs and renewals of property and equipment	£0.00	£0.00
Phone, fax, stationery and other office costs	£0.00	£0.00
Advertising and business entertainment costs	£0.00	£0.00
Interest on bank and other loans	£0.00	£0.00
Bank, credit card and other financial charges	£0.00	£0.00
Accountancy, legal and other professional fees	£0.00	£0.00
Nest Pension	£443.25	£506.74
Irrecoverable debts written off	£0.00	
Depreciation and loss/profit on sale of assets	£0.00	
Total	£34,472.52	£36,959.99
Net Profit During Year	£3,107.99	£938.47
Total	£29,161.73	£37,898.46

31 August 2024		Previous year	This year
Gross Profit		£31,518.55	£37,898.46
Other Receipts			
Total		£31,518.55	£37,898.46

Assets				Previous year	This year
Current Assets					
Money in Bank				45,464.10	48,799.95
Cash in Hand				24.86	30.51
Accounts Receivable (debtors)				0.00	0.00
Stock				0.00	0.00
Payments in Advance				0.00	
Other Current Assets				0.00	
Total				45,488.96	48,830.46
Long Term Assets					
Goodwill				0	
Patents & Licenses				0	
Land				0	
	At Cost	Less Depreciation			
Buildings				0	0
Plant & Equipment				0	0
Furniture & Fixtures				0	0
Motor Vehicles				0	0
Other Long Term Assets				0	0
Total				0	0
Total Assets				45,488.96	48,830.46

Liabilities				Previous year	This year
Current Liabilities (Due in less than 1 year)					
Accounts Payable (creditors)				0	0
Accrued Charges				0	
Bank Overdraft				0	0
Other Current Liabilities				0	
Total				0	0
Long Term Liabilities (Due in more than 1 year)					
Mortgage Payable				0	
Loans Payable				0	
Other Long Term Liabilities				0	
Total				0	0
Total Liabilities				0	0

Capital				Previous year	This year
Capital at start of business year				0	0
Retained Earnings (Net Profit)				£45,488.96	£48,830.46
Additional Capital contributed				£0.00	
Drawings made during year				£0.00	
Total				£45,488.96	£48,830.46
Total Liabilities and Capital				£45,488.96	£48,830.46

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales - Charity number 1058681

Accounts

Trading Account for Year Ending 31 August 2023

	Previous year	This year
Opening stock at start of year		£0.00
Purchase of Business Stock during year	£5,676.61	£4,565.33
Total	£5,676.61	£4,565.33
Closing Stock at end of year		£0.00
Cost of Sales	£5,676.61	£4,565.33
Gross Profit	£44,009.43	£31,518.55
Total	£49,686.04	£36,083.88

	Previous year	This year
Sales or Work completed	£49,686.04	£36,083.88
Value of goods taken for own consumption		£0.00
Total turnover	£49,686.04	£36,083.88
Total	£49,686.04	£36,083.88

Profit and Loss Account for Year Ending 31 August 2023

	Previous year	This year
Wages, salaries and other staff costs	£28,071.95	£31,554.44
Telford & Wrekin	£149.81	£584.02
Rent, rates, power and insurance costs	£1,990.21	£4,184.14
Repairs and renewals of property and equipment		£0.00
Phone, fax, stationery and other office costs		£0.00
Advertising and business entertainment costs		£0.00
Interest on bank and other loans		£0.00
Bank, credit card and other financial charges	£47.41	£0.00
Accountancy, legal and other professional fees	£112.31	£0.00
Nest Pension	£98.54	£506.74
Irrecoverable debts written off	£35.00	
Depreciation and loss/profit on sale of assets		
Total	£30,505.23	£36,829.34
Net Profit During Year	£13,504.20	-£5,310.79
Total	£44,009.43	£31,518.55

	Previous year	This year
Gross Profit	£44,009.43	£31,518.55
Other Receipts		
Total	£44,009.43	£31,518.55

Balance Sheet for Year Ending 31 August 2023

Assets

Current Assets			Previous year	This year
Money in Bank			£44,360.09	£45,464.10
Cash in Hand			£34.96	£24.86
Accounts Receivable (debtors)			£0.00	£0.00
Stock			£0.00	£0.00
Payments in Advance			£0.00	
Other Current Assets			£0.00	
Total			£44,395.05	£45,488.96
Long Term Assets			Previous year	This year
Goodwill			£0.00	
Patents & Licenses			£0.00	
Land			£0.00	
	At Cost	Less Depreciation		
Buildings			£0.00	£0.00
Plant & Equipment			£0.00	£0.00
Furniture & Fixtures			£0.00	£0.00
Motor Vehicles			£0.00	£0.00
Other Long Term Assets			£0.00	£0.00
Total			£0.00	£0.00
Total Assets			£44,395.05	£45,488.96

Liabilities

Current Liabilities (Due in less than 1 year)			Previous year	This year
Accounts Payable (creditors)			£0.00	£0.00
Accrued Charges			£0.00	
Bank Overdraft			£0.00	£0.00
Other Current Liabilities			£0.00	
Total			£0.00	£0.00
Long Term Liabilities (Due in more than 1 year)			Previous year	This year
Mortgage Payable			£0.00	
Loans Payable			£0.00	
Other Long Term Liabilities			£0.00	
Total			£0.00	£0.00
Total Liabilities			£0.00	£0.00

Capital

	Previous year	This year
Capital at start of business year	£0.00	£0.00
Retained Earnings (Net Profit)	£3,963.96	-£5,310.79
Additional Capital contributed	£0.00	
Drawings made during year	£0.00	
Total	£3,963.96	-£5,310.79
Total Liabilities and Capital	£3,963.96	-£5,310.79

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Reference and administration details

Charity name Oakengates United Church Pre-school

Other names charity is known by

Registered charity number (if any) 1058681

Charity's principal address Oakengates United Church, Stafford Road, Oakengates,
Telford

Postcode TF2 6JH

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	Stephanie Chancellor	Trustee		
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Description of the charity's trusts

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

Objectives and activities

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

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

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

Our setting aims to:

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

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)

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

Further financial review details (Optional information)

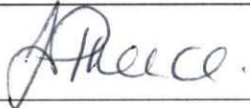

You **may choose** to include additional information, where relevant about:

- 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.

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 Preece	Stephenie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	06/09/2023	06/09/2023



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Oakengates United Church Pre-school

On accounts for the year ended

31st August 2023

Charity no.: 1058681 Company no.:

Set out on pages

Remember to include the page numbers of additional sheets

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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: [Signature] Date: 01/09/2023

Name: Carol Cummings

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

Riverbank Bank manager.

Address: 4 Dunstone, Hollinswood, Telford, TF3 2EA

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to disclose.

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales - Charity number 1058681

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 01	Month 09	Year 2021	To	Day 31	Month 08	Year 2022

Reference and administration details

Charity name Oakengates United Church Pre-school

Other names charity is known by

Registered charity number (if any) 1058681

Charity's principal address Oakengates United Church, Stafford Road, Oakengates,
Telford

Postcode TF2 6JH

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 Preece	Chair		
2	Angela Johnson	Treasurer		
3	Stephanie	Chancellor		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Description of the charity's trusts

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

Constitution

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

Association

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

Elected by committee members

--

Objectives and activities

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

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

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

Our setting aims to:

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

Additional details of objectives and activities (Optional information)

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

Further financial review details (Optional information)

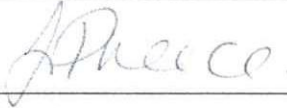

You **may choose** to include additional information, where relevant about:

- 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.

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 Preece	Stephanie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	07/09/2022	07/09/2022

Trading Account for Year Ending 31 August 2022

	Previous year	This year
Opening stock at start of year		
Purchase of Business Stock during year	£6,116.51	£5,676.61
Total	£6,116.51	£5,676.61
Closing Stock at end of year		
Cost of Sales	£6,116.51	£5,676.61
Total	£6,116.51	£5,676.61
Gross Profit	£21,894.71	£44,009.43
Total	£28,011.22	£49,686.04

	Previous year	This year
Sales or Work completed		£49,686.04
Value of goods taken for own consumption		
Total turnover		£49,686.04
Total		£49,686.04

Profit and Loss Account for Year Ending 31 August 2022

	Previous year	This year
Wages, salaries and other staff costs	£16,518.78	£28,071.95
Car, van and travel expenses	£10.20	£149.81
Rent, rates, power and insurance costs	£1,512.00	£1,990.21
Repairs and renewals of property and equipment		
Phone, fax, stationery and other office costs		
Advertising and business entertainment costs		
Interest on bank and other loans		£47.41
Bank, credit card and other financial charges		£112.31
Accountancy, legal and other professional fees		£98.54
Other business expenses	£483.07	£35.00
Irrecoverable debts written off		
Depreciation and loss/profit on sale of assets		
Total	£18,524.05	£30,505.23
Net Profit During Year	£3,370.66	£13,504.20
Total	£21,894.71	£44,009.43

	Previous year	This year
Gross Profit	£21,894.71	£44,009.43
Other Receipts		
Total	£21,894.71	£44,009.43

Balance Sheet for Year Ending 31 August 2022

Assets

Current Assets	Previous year	This year
Money in Bank	£30,760.08	£44,360.09
Cash in Hand	£130.47	£34.66
Accounts Receivable (debtors)		
Stock		
Payments in Advance		
Other Current Assets		
Total	£30,890.55	£44,394.75

Long Term Assets	Previous year	This year
Goodwill		
Patents & Licenses		
Land		
	At Cost	Less Depreciation
Buildings		
Plant & Equipment		
Furniture & Fixtures		
Motor Vehicles		
Other Long Term Assets		
Total		

Total Assets	Previous year	This year
	£30,890.55	£44,394.75

Liabilities

Current Liabilities (Due in less than 1 year)	Previous year	This year
Accounts Payable (creditors)		
Accrued Charges		
Bank Overdraft		
Other Current Liabilities		
Total		

Long Term Liabilities (Due in more than 1 year)	Previous year	This year
Mortgage Payable		
Loans Payable		
Other Long Term Liabilities		
Total		

Total Liabilities	Previous year	This year

Capital

	Previous year	This year
Capital at start of business year		£3,963.96
Retained Earnings (Net Profit)	£3,963.96	£13,504.20
Additional Capital contributed		
Drawings made during year		
Total	£3,963.96	£17,468.16

Total Liabilities and Capital	Previous year	This year
	£3,963.96	£17,468.16



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
Oakengates United Church Pre-school

On accounts for the year ended

31st August 2022

Charity no.:	1058681	Company no.:	
---------------------	---------	---------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2021

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

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

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

Signed:  **Date:** 02/09/2022

Name: Carol Cummings

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

Address: 4 Dunstone, Hollinswood, Telford, TF3 2EA

OAKENGATES UNITED CHURCH PRE-SCHOOL

England & Wales - Charity number 1058681

Accounts

Trustees' Annual Report for the period

Period start date: Day 01, Month 09, Year 2020
 Period end date: Day 31, Month 09, Year 2021
From **To**

Reference and administration details

Charity name Oakengates United Church Pre-school

Other names charity is known by

Registered charity number (if any) 1058681

Charity's principal address Oakengates United Church, Stafford Road, Oakengates,

Telford

Postcode

TF2 6JH

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	Isobel Hill			
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by committee members

--

Objectives and activities

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

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

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

Our setting aims to:

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

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.

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
 (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
 (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
 (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

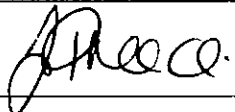

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

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 Preece	Isobel Hill
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	06/09/2021	06/09/2021

Trading Account for Year Ending 31 August 2021

	Previous year	This year
Opening stock at start of year		£0.00
Fees, Grant Funding, Fundraising, Kickstart, Photos.	£5,683.93	£6,021.19
Total	£5,683.93	£6,021.19
Closing Stock at end of year		£0.00
Cost of Sales	£5,683.93	£6,021.19
Gross Profit	£30,404.75	£28,005.01
Total	£36,088.68	£34,026.20

	Previous year	This year
Fees, Grant Funding, Fundraising, Kickstart, Photos.	£36,088.68	£34,026.20
Value of goods taken for own consumption		£0.00
Total turnover	£36,088.68	£34,026.20
Total	£36,088.68	£34,026.20

Profit and Loss Account for Year Ending 31 August 2021

	Previous year	This year
Wages, salaries and other staff costs	£17,185.40	£19,934.78
Car, van and travel expenses		£10.20
Rent, rates, power and insurance costs	£1,554.00	£2,038.00
Repairs and renewals of property and equipment		£0.00
Phone, fax, stationery and other office costs		£0.00
Advertising and business entertainment costs		£0.00
Interest on bank and other loans		£0.00
Bank, credit card and other financial charges		£0.00
Accountancy, legal and other professional fees		£0.00
Other business expenses		£483.07
Irrecoverable debts written off		
Depreciation and loss/profit on sale of assets		
Total	£18,739.40	£22,466.05
Net Profit During Year	£11,665.35	£5,538.96
Total	£30,404.75	£28,005.01

	Previous year	This year
Gross Profit	£30,404.75	£28,005.01
Other Receipts		£0.00
Total	£30,404.75	£28,005.01

Balance Sheet for Year Ending 31 August 2021

Assets

Current Assets	Previous year	This year
Money in Bank	£26,695.34	£32,335.08
Cash in Hand	£231.25	£130.47
Accounts Receivable (debtors)	£0.00	£0.00
Stock	£0.00	£0.00
Payments in Advance	£0.00	
Other Current Assets	£0.00	
Total	£26,926.59	£32,465.55

Long Term Assets	Previous year	This year
Goodwill	£0.00	
Patents & Licenses	£0.00	
Land	£0.00	
	At Cost	Less Depreciation
Buildings	£0.00	£0.00
Plant & Equipment	£0.00	£0.00
Furniture & Fixtures	£0.00	£0.00
Motor Vehicles	£0.00	£0.00
Other Long Term Assets	£0.00	£0.00
Total	£0.00	£0.00

Total Assets	Previous year	This year
Total Assets	£26,926.59	£32,465.55

Liabilities

Current Liabilities (Due in less than 1 year)	Previous year	This year
Accounts Payable (creditors)	£0.00	£0.00
Accrued Charges	£0.00	
Bank Overdraft	£0.00	£0.00
Other Current Liabilities	£0.00	
Total	£0.00	£0.00

Long Term Liabilities (Due in more than 1 year)	Previous year	This year
Mortgage Payable	£0.00	
Loans Payable	£0.00	
Other Long Term Liabilities	£0.00	
Total	£0.00	£0.00

Total Liabilities	Previous year	This year
Total Liabilities	£0.00	£0.00

Capital

	Previous year	This year
Capital at start of business year	£0.00	£0.00
Retained Earnings (Net Profit)	£0.00	£5,538.96
Additional Capital contributed	£0.00	£0.00
Drawings made during year	£0.00	£0.00
Total	£0.00	£5,538.96

Total Liabilities and Capital	Previous year	This year
Total Liabilities and Capital	£0.00	£5,538.96



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Oakengates United Church Pre-school

On accounts for the year ended

31st August 2021

Charity no.:

1058681

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

Signed:

Date:

03/09/2021

Name:

Carol Cummings

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

Address:

4 Dunstone, Hollinswood, Telford, TF3 2EA

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to disclose.