

CHALK VILLAGE PRE-SCHOOL

England & Wales · Charity number 1062607

Details

Other names CASTLE LANE TOTS PLAYGROUP

Status Registered

Legal form Other

Registered 1997-06-03

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

Contact

Address 41 Barr Road
Gravesend
Kent
DA12 4DU

Phone 07803861891

Email chalkpreschool@aol.com

Activities

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

Activities: Pre-School -Member of PLA

Classification

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

Geography

- **Area of benefit:** GRAVESHAM, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£100,253	£80,480	-	-
2023-08-31	£83,816	£77,927	-	-
2022-08-31	£63,218	£75,659	-	-
2021-08-31	£75,392	£68,206	-	-
2020-08-31	£70,843	£73,685	-	-

Trustees

Name	Role	Appointed
Vicki Clarke	Chair	2012-11-19
Amy Loines		2021-05-17
Amy Renolds		2021-08-16
Hannah Lovell		2017-02-06
LEIGH ROBBINS		
Louise Buckland		2016-05-01
MRS DEB WOOD		
MRS LYNNE WARNER		
Sarah Wilson		2009-09-01

CHALK VILLAGE PRE-SCHOOL

England & Wales - Charity number 1062607

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Chalk Village Pre-School

Other names charity is known by

Registered charity number (if any)

1062607

Charity's principal address

Chalk Village Hall
 Chalk Road
 Chalk
 Postcode DA12 2ND

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	L Warner	Designated person/Member		
2	D Wood	Designated person/Member		
3	L Robbins	Treasurer		
4	S Wilson	Member		
5	V Clarke	Chair		
6	L Buckland	Secretary		
7	H Lovell	Vice Secretary		
8	Amy Reynolds	Trustee		
9	Amy Loines	Trustee		
10				
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19				
20				

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

Name	Dates acted if not for whole year

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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)	Pre-School Learning Alliance 2011 Model Constitution
How the charity is constituted (eg. trust, association, company)	As above
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGM

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.

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Section C Objectives and activities

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

The aim is to enhance the development and education of children under the statutory school age
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The Pre-School provides learning experiences through structured play opportunities for up to 39 children aged between 2-5. The sessions run over a maximum of 15 hours per week.

Children are drawn from the local area with parents being involved alongwith the wider community including the local church.

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.

Summary of the main achievements of the charity during the year

We have maintained our close family friendly approach and the pre-school continues to be a happy and safe one. All members, community and families are personally known and cared for by the staff.

A visit was made in May 2018 from Ofsted and were awarded GOOD.

All pre-school staff are DBS checked along with any committee members. All have safeguarding and PREVENT training in place. 2 senior members of staff are appointed for the management responsibilities. There are a total of 10 paid staff. 1 new staff member has been employed, following the retirement of a long-standing member of staff late in the year.

Fundraising has again remained difficult. Compounded with increases and proposed increases to the NLW & NMW sees additional strain being placed on the budget for the Pre-school and is being closely monitored by stakeholders. We make use of the Government NI incentive to assist in reducing costs especially since the introduction of higher employer NIC since the last budget.

The Pre-School is still seeing a reduction in applications. This is, in part, due to not much movement in the housing market with no new residents moving into the community with younger children. However, with the introduction of WPE funding from the government we have seen an increase in under 3 applications and offer that can be made. We are still unable to make use of the WPE 30 hour offer as we do not have access to availability with the premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has yet to implement a reserves policy, but is in the process of doing so. Current reserves remain over £15000 to go some way to ensure the Pre-School could meet its statutory obligations should the need arise. Trustees are advised of this rationale at every AGM.

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.

Funding was received via the Collaboration which was gratefully received and enabled the Pre-school to purchase much needed new equipment. SENIF funding enabled additional support. Parents contributions to the snack fund are enabling the preschool to purchase high quality snacks for the children.

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)

Leigh Robbins

Position (eg Secretary, Chair, etc)

Treasurer

Date

04.04.2024

Profit and Loss Report for Chalk Village Pre School

Account	1 Sep 2023 to 31 Aug 2024		1 Sep 2022 to 31 Aug 2023	
	Expense	Income	Expense	Income
SALES				
KCC Funded Fees		77,564.72		62,242.47
Non Funded Fees		20,206.18		18,786.00
Snack Fund		655.00		0.00
Uniform Sales		334.00		0.00
KCC SEN Support		300.00		300.00
Registration Fees		201.00		0.00
KCC EYPP		0.00		1,111.80
KCC Grant Payment		0.00		62.00
Sales (total)		99,260.90		82,502.27
INVESTMENTS				
Bank Interest		111.84		10.63
OTHER INCOME				
Donations - Collaboration		670.00		700.00
Fund Raising		210.66		287.35
Donations - Cake Sales		0.00		87.11
Donations - Other		0.00		100.00
Other Income		0.00		128.88
Other Income (total)		880.66		1,303.34
Total Revenue (Turnover)		100,253.40		83,816.24
DIRECT EXPENSES				
Wages and PAYE	69,339.55		65,924.68	
Snack Fund Costs	973.45		1,059.38	
Toys and Equipment	912.08		185.32	
Arts and Crafts	437.07		147.17	
Uniform	278.02		561.80	
Special Events	145.00		180.00	
Fund Raising Costs	55.50		393.15	
Garden Equipment	15.97		160.92	

Toys and Equipment Collab	0.00	268.81
Toys and Equipment EYPP	0.00	19.99
Direct Expenses (total)	72,156.64	68,901.22
Gross Profit / (Loss)	28,096.76	14,915.02
INDIRECT EXPENSES		
Rent and Rates	5,724.66	6,504.00
Accountancy and Bookkeeping	650.00	625.00
Insurance	467.42	446.83
Postage, Stationery & Computer	382.59	260.63
Premises Costs	255.95	183.99
Training Courses & Materials	210.15	480.05
Telephone	197.72	86.27
General Expenses	174.51	190.67
Photo's, Film and Development	140.24	78.74
Legal and Professional	120.00	170.00
Indirect Expenses (total)	8,323.24	9,026.18
Total Expenses	80,479.88	77,927.40
Net Income	19,773.52	5,888.84

Prepared on 11 Nov 2024 at 14:53:18



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Chalk Village Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1062607

Set out on pages

As attached on P & L

(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, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the 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.

Signed: PD Gevaux

Date: 11.11.2024

Name: Pauline Gevaux

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

PDG Payroll

Address:

PDG Payroll & Bookkeeping Services
Villa Euthalia
Halicouna
Corfu, Greece, 49084

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 details of any items that the examiner wishes to disclose.

NONE

CHALK VILLAGE PRE-SCHOOL

England & Wales - Charity number 1062607

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Chalk Village Pre-School

Other names charity is known by

Registered charity number (if any) 1062607

Charity's principal address
 Chalk Village Hall
 Chalk Road
 Chalk
 Postcode DA12 2ND

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	L Warner	Designated person/Member		
2	D Wood	Designated person/Member		
3	L Robbins	Treasurer		
4	S Wilson	Member		
5	V Clarke	Chair		
6	L Buckland	Secretary		
7	H Lovell	Vice Secretary		
8	Amy Reynolds	Trustee		
9	Amy Loines	Trustee		
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance 2011 Model Constitution
How the charity is constituted (eg. trust, association, company)	As above
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGM

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.

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Section C Objectives and activities

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

The aim is to enhance the development and education of children under the statutory school age

The Pre-School provides learning experiences through structured play opportunities for up to 39 children aged between 2-5. The sessions run over a maximum of 15 hours per week.

Children are drawn from the local area with parents being involved alongwith the wider community including the local church.

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.

Summary of the main achievements of the charity during the year

We have maintained our close family friendly approach and the pre-school continues to be a happy and safe one. All members, community and families are personally known and cared for by the staff.

A visit was made in May 2018 from Ofsted and were awarded GOOD.

All pre-school staff are DBS checked along with any committee members. All have safeguarding and PREVENT training in place. 2 senior members of staff are appointed for the management responsibilities. There are a total of 10 paid staff. 2 new staff members have been employed, following the retirement of a long-standing member of staff.

Fundraising has again remained difficult with expenditure seeing increases far outweighing the increases from the DfE funding for the hourly rate. Compounded with increases and proposed increases to the NLW & NMW sees additional strain being placed on the budget for the Pre-school and is being closely monitored by stakeholders.

The Pre-School is continually seeing a reduction in applications. This is, in part, due to not much movement in the housing market with no new residents moving into the community with younger children. Other establishments have opened in proximity to the Pre-school, and these are offering parents the option of extended hours which the Pre-school cannot offer due to constraints on the rental agreement with the PCC.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has yet to implement a reserves policy, but is in the process of doing so. Current reserves remain over £15000 to go some way to ensure the Pre-School could meet its statutory obligations should the need arise. Trustees are advised of this rationale at every AGM.

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.

Funding was received via the Collaboration which was gratefully received and enabled the Pre-school to purchase much needed new equipment. SENIF funding enabled additional support. Parents contributions to the snack fund are enabling the preschool to purchase high quality snacks for the children.

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)	Leigh Robbins	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04.04.2024	

Profit and Loss Report for Chalk Village Pre School

Account	1 Sep 2022 to 31 Aug 2023		1 Sep 2021 to 31 Aug 2022	
	Expense	Income	Expense	Income
SALES				
KCC Funded Fees		62,242.47		45,039.42
Non Funded Fees		18,786.00		14,977.85
KCC EYPP		1,111.80		244.86
KCC SEN Support		300.00		300.00
KCC Grant Payment		62.00		1,660.94
Sales (total)		82,502.27		62,223.07
INVESTMENTS				
Bank Interest		10.63		1.54
OTHER INCOME				
Donations - Collaboration		700.00		450.00
Fund Raising		287.35		0.00
Other Income		128.88		143.02
Donations - Other		100.00		0.00
Donations - Cake Sales		87.11		100.00
Donations - Comp Serv		0.00		300.00
Other Income (total)		1,303.34		993.02
Total Revenue (Turnover)		83,816.24		63,217.63
DIRECT EXPENSES				
Wages and PAYE	65,924.68		63,230.99	
Snack Fund Costs	1,059.38		852.03	
Uniform	561.80		1,149.85	
Fund Raising Costs	393.15		0.00	
Toys and Equipment Collab	268.81		0.00	
Toys and Equipment	185.32		906.11	
Special Events	180.00		70.00	
Garden Equipment	160.92		108.68	
Arts and Crafts	147.17		141.91	
Toys and Equipment EYPP	19.99		0.00	

Toys and Equipment Grant Money	0.00	201.50
Toys and Equipment Senif	0.00	13.98
Wages and HMRC Senif	0.00	230.00
Direct Expenses (total)	68,901.22	66,905.05
Gross Profit / (Loss)	14,915.02	(3,687.42)
INDIRECT EXPENSES		
Rent and Rates	6,504.00	6,264.00
Accountancy and Bookkeeping	625.00	600.00
Training Courses & Materials	480.05	210.00
Insurance	446.83	434.20
Postage and Stationery	260.63	257.77
General Expenses	190.67	443.50
Premises Costs	183.99	230.65
Legal and Professional	170.00	180.00
Telephone	86.27	76.39
Photo's, Film and Development	78.74	57.16
Indirect Expenses (total)	9,026.18	8,753.67
Total Expenses	77,927.40	75,658.72
Net Income	5,888.84	(12,441.09)

Prepared on 4 Mar 2024 at 13:20:39



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chalk Village Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1062607

Set out on pages

As attached on P & L

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2022**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the 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.

Signed: PD Gevaux

Date: 04.04.2024

Name: Pauline Gevaux

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

PDG Payroll

Address:

PDG Payroll & Bookkeeping Services
Villa Euthalia
Halicouna
Corfu, Greece, 49084

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 details of any items that the examiner wishes to disclose.

NONE

CHALK VILLAGE PRE-SCHOOL

England & Wales - Charity number 1062607

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2021	31	08	2022

Section A Reference and administration details

Charity name Chalk Village Pre-School

Other names charity is known by

Registered charity number (if any) 1062607

Charity's principal address

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 Chalk Road
 Chalk
Postcode DA12 2ND

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	L Warner	Designated person/Member		
2	D Wood	Designated person/Member		
3	L Robbins	Treasurer		
4	S Wilson	Member		
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6	L Buckland	Secretary		
7	H Lovell	Vice Secretary		
8	A Loines	Member		
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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)	Pre-School Learning Alliance 2011 Model Constitution
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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.

Section C Objectives and activities

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

The aim is to enhance the development and education of children under the statutory school age

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)

The Pre-School provides learning experiences through structured play opportunities for up to 39 children aged between 2-5. The sessions run over a maximum of 15 hours per week.

Children are drawn from the local area with parents being involved alongwith the wider community including the local church.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have maintained our close family friendly approach and the pre-school continues to be a happy and safe one. All members, community and families are personally known and cared for by the staff.

A visit was made in May 2018 from Ofsted and were awarded GOOD.

All pre-school staff are DBS checked along with any committee members. All have safeguarding and PREVENT training in place. 2 senior members of staff are appointed for the management responsibilities. There are a total of 9 paid staff.

The Pre-school remains fully-inclusive and has seen an increase in its SEN(D) applications.

Fundraising has been extremely slow this year, although events have been well attended. Parental engagement is key to the ethos of Chalk Village Pre-School and are welcomed all events, alongside their meetings with their child's keyworker. Chalk Village Pre-School welcomes visits before their child is enrolled to showcase their warm and caring approach and facilities that are on offer.

Section E

Financial review

Brief statement of the charity's policy on reserves

Current reserves remain over £15000 to go some way to ensure the Pre-School could meet its statutory obligations should the need arise. Trustees are advised of this rationale at every AGM.

Details of any funds materially in deficit

Whilst the accounts show a loss of £12441.09 this should be read alongside a profit of £7185.74 the previous year (2020-2021). This is because the way funding is received from Kent County Council can differ when it is received; either at the end of August/beginning of September

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.

The income for the Pre-School remains a challenge. The preschool is not able to offer a change to its published offered hours and therefore extra income cannot be generated. The Pre-school is also seeing the increase in rental to the PCC of Chalk a continuing challenge and has had severe impact for the expenditure of the pre-school. Funding rates do not reflect the necessary income required to sustain the longevity of the pre-school.
The committee are aware of the future challenges for the survival of the pre-school, following advice from the Accountant and Treasurer and discussions are underway for the current year into 2024.

Section F Other optional information

[Empty box for 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)	Leigh Robbins	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13.04.2023	

Balance Sheet Report for Chalk Village Pre School

Account	Aug 31, 2022		Aug 31, 2021	
	Asset	Liability	Asset	Liability
LONG-TERM ASSETS				
Furniture and fittings	221.94		221.94	
IT Equipment	2,014.02		2,014.02	
Long-term Assets (total)	2,235.96		2,235.96	
CURRENT ASSETS & LIABILITIES				
Balance on Suppliers		834.10		77.70
Current 11965601	2,452.35		9,138.58	
Deposit 02215484	10,320.64		15,319.10	
Petty cash	50.00		50.00	
Current Assets & Liabilities (total)	12,822.99	834.10	24,507.68	77.70
Net current assets (liabilities)	11,988.89		24,429.98	
Total assets less current liabilities	14,224.85		26,665.94	
LONG-TERM LIABILITIES				
Long-term Liabilities (total)		0.00		0.00
Total net assets (liabilities)	14,224.85		26,665.94	
CAPITAL & RESERVES				
Balance on P&L		(12,441.09)		0.00
Profit and loss		470.22		470.22
Retained profit		26,195.72		26,195.72
Capital & Reserves (total)		14,224.85		26,665.94
Total assets	15,058.95	15,058.95	26,743.64	26,743.64

Prepared on Jan 4, 2023 at 11:53:19 AM



Section A

Independent Examiner's Report

Report to the trustees/ members of

Chalk Village Pre-School

On accounts for the year ended

31 August 2022

Charity no (if any)

1062607

Set out on pages

As attached on P & L

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2022**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the 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.

Signed: PD Gevaux

Date: 04.01.23

Name: Pauline Gevaux

Relevant PDG Payroll

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

--

Address:

PDG Payroll & Bookkeeping Services
Villa Euthalia
Halicouna
Corfu, Greece, 49084

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 details of any items that the examiner wishes to disclose.

NONE

CHALK VILLAGE PRE-SCHOOL

England & Wales - Charity number 1062607

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Chalk Village Pre-School

Other names charity is known by

Registered charity number (if any)

1062607

Charity's principal address

Chalk Village Hall
 Chalk Road
 Chalk
 Postcode DA12 2ND

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	L Warner	Designated person/Member		
2	D Wood	Designated person/Member		
3	L Robbins	Treasurer		
4	S Wilson	Member		
5	V Clarke	Chair		
6	L Buckland	Secretary		
7	H Lovell	Vice Secretary		
8				
9				
10				
11				
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13				
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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

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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)	Pre-School Learning Alliance 2011 Model Constitution
How the charity is constituted (eg. trust, association, company)	As above
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGM

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.

--

Section C Objectives and activities

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

The aim is to enhance the development and education of children under the statutory school age
--

The Pre-School provides learning experiences through structured play opportunities for up to 39 children aged between 2-5. The sessions run over a maximum of 15 hours per week.

Children are drawn from the local area with parents being involved alongwith the wider community including the local church.

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.

Summary of the main achievements of the charity during the year

We have maintained our close family friendly approach and the pre-school continues to be a happy and safe one. All members, community and families are personally known and cared for by the staff.

A visit was made in May 2018 from Ofsted and were awarded GOOD.

All pre-school staff are DBS checked along with any committee members. All have safeguarding and PREVENT training in place. 2 senior members of staff are appointed for the management responsibilities. There are a total of 9 paid staff.

The unforeseen Covid 19 pandemic continued to see many challenges since March 2020 as evidenced with every other educational sector. Without the continued funding by the DfE throughout the pandemic, the Pre-school would not have survived.

The Pre-School reached out to as many families during the pandemic to ensure that their children could attend sessions if they were classed as keyworkers. This was difficult in such challenging circumstances and with the restraints placed upon the Pre-school and the rented hall.

Families were contacted via social media to ensure they were kept up to date on events and all staff were contactable during the pandemic, to ensure that children and their families felt supported and any issues could be addressed.

Since restrictions from Covid have been relaxed the Pre-School have seen a slow increase in numbers and hopefully this trend will continue. The Pre-School is however, seeing a reduction in numbers as other establishments open offering wider opening hours; and this seems to be the trend for more 30 hours provision. Regretfully the Pre-School is unable to offer wider opening sessions as the hours of availability at the location are not available.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has yet to implement a reserves policy, but is in the process of doing so. Current reserves remain over £15000 to go some way to ensure the Pre-School could meet its statutory obligations should the need arise. Trustees are advised of this rationale at every AGM.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leigh Robbins	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28.06.2022	

Profit and Loss Report for Chalk Village Pre School

Account	Sep 1, 2020 to Aug 31, 2021		Sep 1, 2019 to Aug 31, 2020	
	Expense	Income	Expense	Income
SALES				
KCC EYPP		200.00		302.10
KCC Funded Fees		65,231.16		56,771.90
KCC SEN Support		300.00		300.00
KCC Senif		0.00		2,120.69
Non Funded Fees		5,144.72		8,703.92
Registration Fees		80.00		80.00
Snack Fund		2,527.13		1,111.91
Uniform Sales		1,027.00		216.56
Sales (total)		74,510.01		69,607.08
INVESTMENTS				
Bank Interest		41.09		64.14
OTHER INCOME				
Donations - Collaboration		532.00		450.00
Donations - Comp Serv		0.00		382.00
Fund Raising		308.68		290.00
Other Income		0.00		50.00
Other Income (total)		840.68		1,172.00
Total Revenue (Turnover)		75,391.78		70,843.22
DIRECT EXPENSES				
Arts and Crafts	198.85		61.51	
Fund Raising Costs	292.92		85.46	
Garden Equipment	65.34		32.68	
Snack Fund Costs	696.22		613.92	
Toys and Equipment	187.50		149.40	
Toys and Equipment Collab	0.00		149.01	
Toys and Equipment EYPP	0.00		192.91	
Toys and Equipment Senif	0.00		104.10	
Wages and HMRC Senif	0.00		1,175.96	

Wages and PAYE	58,719.31	62,282.18
Direct Expenses (total)	60,160.14	64,847.13
Gross Profit / (Loss)	15,231.64	5,996.09
INDIRECT EXPENSES		
Accountancy and Bookkeeping	590.00	570.00
General Expenses	301.02	360.74
Insurance	504.02	425.07
Legal and Professional	120.00	150.00
Photo's, Film and Development	63.98	48.28
Postage and Stationery	238.80	156.68
Premises Costs	229.94	442.43
Rent and Rates	5,813.10	5,993.50
Telephone	76.14	90.24
Training Courses & Materials	108.90	600.53
Indirect Expenses (total)	8,045.90	8,837.47
Total Expenses	68,206.04	73,684.60
Net Income	7,185.74	(2,841.38)

Prepared on Jul 8, 2022 at 3:26:56 PM



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Chalk Village Pre-School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1062607

Set out on pages

As attached on P & L

(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 **31.08.2020**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the 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.

Signed: PD Gevaux

Date: 28.06.2022

Name: Pauline Gevaux

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

PDG Payroll

Address:

PDG Payroll & Bookkeeping Services
Villa Euthalia
Halicouna
Corfu, Greece, 49084

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 details of any items that the examiner wishes to disclose.

NONE

CHALK VILLAGE PRE-SCHOOL

England & Wales - Charity number 1062607

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2019	31	08	2020

Section A Reference and administration details

Charity name

Chalk Village Pre-School

Other names charity is known by

Registered charity number (if any)

1062607

Charity's principal address

Chalk Village Hall
 Chalk Road
 Chalk
 Postcode DA12 2ND

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	L Warner	Designated person/Member		
2	D Wood	Designated person/Member		
3	L Robbins	Treasurer		
4	S Wilson	Member		
5	V Clarke	Chair		
6	L Buckland	Vice Secretary		
7	H Lovell	Secretary		
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20				

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

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance 2011 Model Constitution
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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.

--

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The aim is to enhance the development and education of children under the statutory school age
--

The Pre-School provides learning experiences through structured play opportunities for up to 39 children aged between 2-5. The sessions run over a maximum of 15 hours per week.

Children are drawn from the local area with parents being involved alongwith the wider community including the local church.

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:

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

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All pre-school staff are DBS checked along with any committee members. All have safeguarding and PREVENT training in place. 2 senior members of staff are appointed for the management responsibilities. There are a total of 9 paid staff.

The unforeseen Covid 19 pandemic saw many challenges since March 2020 as evidenced with every other educational sector. Without the continued funding by the DfE throughout the pandemic, the Pre-school would not have survived.

The Pre-School reached out to as many families during the pandemic to ensure that their children could attend sessions if they were classed as keyworkers. This was difficult in such challenging circumstances and with the restraints placed upon the Pre-school and the rented hall.

Families were contacted via social media to ensure they were kept up to date on events and all staff were contactable during the pandemic, to ensure that children and their families felt supported and any issues could be addressed.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has yet to implement a reserves policy, but is in the process of doing so. Current reserves remain over £18000 to ensure the Pre-School could meet its statutory obligations should the need arise. Trustees are advised of this rationale at every AGM.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leigh Robbins	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21.06.2021	

Profit and Loss Report for Chalk Village Pre School

Account	Sep 1, 2019 to Aug 31, 2020		Sep 1, 2018 to Aug 31, 2019	
	Expense	Income	Expense	Income
SALES				
KCC EYPP		302.10		0.00
KCC Funded Fees		56,771.90		60,470.64
KCC SEN Support		300.00		0.00
KCC Senif		2,120.69		0.00
Non Funded Fees		8,703.92		11,866.00
Registration Fees		80.00		40.00
Snack Fund		1,111.91		1,742.00
Uniform Sales		216.56		491.00
Sales (total)		69,607.08		74,609.64
INVESTMENTS				
Bank Interest		64.14		56.90
OTHER INCOME				
Donations - Collaboration		450.00		400.00
Donations - Comp Serv		382.00		0.00
Fund Raising		290.00		1,365.50
Other Income		50.00		80.00
Other Income (total)		1,172.00		1,845.50
Total Revenue (Turnover)		70,843.22		76,512.04
DIRECT EXPENSES				
Arts and Crafts	61.51		541.40	
Fund Raising Costs	85.46		388.74	
Garden Equipment	32.68		54.00	
Snack Fund Costs	613.92		920.06	
Toys and Equipment	149.40		1,024.93	
Toys and Equipment Collab	149.01		0.00	
Toys and Equipment EYPP	192.91		0.00	
Toys and Equipment Senif	104.10		0.00	
Uniform	0.00		78.90	

Wages and HMRC Senif	1,175.96	0.00
Wages and PAYE	62,282.18	65,412.21
Direct Expenses (total)	64,847.13	68,420.24
Gross Profit / (Loss)	5,996.09	8,091.80
INDIRECT EXPENSES		
Accountancy and Bookkeeping	570.00	550.00
General Expenses	360.74	351.17
Insurance	425.07	419.31
Legal and Professional	150.00	180.00
Photo's, Film and Development	48.28	157.80
Postage and Stationery	156.68	290.10
Premises Costs	442.43	73.37
Rent and Rates	5,993.50	5,736.40
Telephone	90.24	75.81
Training Courses & Materials	600.53	222.00
Indirect Expenses (total)	8,837.47	8,055.96
Total Expenses	73,684.60	76,476.20
Net Income	(2,841.38)	35.84

Prepared on Jun 18, 2021 at 3:18:24 PM



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chalk Village Pre-School

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1062607

Set out on pages

As attached on P & L

(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 **31.08.2020**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed: PD Gevaux

Date: 18.06.2021

Name: Pauline Gevaux

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

PDG Payroll

Address:

PDG Payroll & Bookkeeping Services
Spiti Kountou Aimilia
Graves
Gastouri

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 details of any items that the examiner wishes to disclose.

NONE