

CHUCKLEBERRIES PRE-SCHOOL

England & Wales · Charity number 1099029

Details

Status Registered

Legal form Other

Registered 2003-08-18

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

Contact

Address Chuckleberries Preschool
St. James C Of E School
Church Lane
Coldwaltham
PULBOROU

Phone 07842541169

Email info@chuckleberries.co.uk

Website www.chuckleberries.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART AND B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

Activities: Chuckleberries operates as a community pre-school in the form of a non-profit-making charity. Our ethos is to provide a cheerful and welcoming, club-style learning environment for children aged 2 up to 5 years old, where every day is a fun experience for the children.

Classification

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

Geography

- **Area of benefit:** BURY AND WEST BURTON
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£102,518	£91,195	-	-
2024-08-31	£85,762	£78,366	-	-
2023-08-31	£79,037	£98,206	-	-
2022-08-31	£65,907	£66,363	-	-
2021-08-31	£68,540	£56,822	-	-
2020-08-31	£71,057	£53,423	-	-

Trustees

Name	Role	Appointed
Joanne McCulloch		2016-09-03
Katherine Smith		2019-11-21
Luke Hughes		2014-06-12
Samantha Hughes		2014-06-12

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2024		31	August	2025

Section A Reference and administration details

Charity name	Chuckleberries Pre-School
Other names charity is known by	N/A
Registered charity number	1099029
Charity's principal address	St James' C.E. Primary School Church Lane Coldwaltham, Nr Pulborough, West Sussex Postcode RH20 1LW

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)
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Joanne McCulloch	Secretary		
11	Katherine Smith	Treasurer		
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website.

As a parent run committee charitable managed pre-school, Chuckleberries has established strong relationships with some local businesses. The pre-school is always looking and researching other nurseries and pre-schools help them develop new ideas and offer new initiatives for the children. The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care. This is available to all parents and carers.

Section C

Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We have struggled this year to gain new parent volunteers and fundraising events see to be harder to organise and build interest. As a committee we are looking at ways we can encourage new parents to come on board.

We are very grateful for the parents who do help and the local community.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have had a very busy year with applying and being successful in taking under 2 children within the pre-school. This took a bit of planning and involved lots of discussions within the team to make sure everyone was happy and to work out putting systems in place. We have only had three children under 2 and so far this year all the team have welcomed this change for Chuckleberries and feel it has been very successful.

30 hour funding for 2, 3, 4 year olds and now for under 2's continues to be implemented across the pre-school which has led to an increase in numbers throughout the year. We are hoping with the new under 2 children this will help our numbers continue to stay at a consistent number.

We have had some exciting additions to our outside garden space this year, adding a fun fort play area. Along with a fixed gazebo to provide some shelter in the cold weather and shade in the warm weather.

We have continued to provide new toys including a range of sensory toys to help children whom thrive with these toys being available at the setting.

We are very pleased to continue having our boogie bounce music lessons weekly.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are held at a level to allow for the risk of operating for a full year with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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

Transactions with related parties and trustees:

Mrs K Smith (Trustee) received £1,820 (2024 - £1,572) for services as Treasurer

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Katiesmith

Full name(s)

Katherine Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

29th June 2026

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

	P&L	BS Payments		Balance	01/09/2024 To 31/08/2025			01/09/2023 To 31/08/2024		
	Per Sage	Per Sage	Adjustments	sheet adj 31.08.25	Total	Graduate	General	Total	Graduate	General
					Funds	Leader Fund	Fund	Funds	Leader Fund	Fund
Income										
Donations					£ -		£ -	£ -		£ -
Grants					£ -		£ -	£ -		£ -
Fees from parents	15,404.00	-	1,860.00		£ 13,544.00		£ 13,544.00	£ 17,590.96		£ 17,590.96
Funded hours					£ -		£ -	£ -		£ -
Funding from Early Years	87,675.19				£ 87,675.19		£ 87,675.19	£ 67,552.67		£ 67,552.67
Fundraising	1,058.73				£ 1,058.73		£ 1,058.73	£ 229.88		£ 229.88
Holiday Club					£ -		£ -	£ -		£ -
Other Income	50.00				£ 50.00		£ 50.00	£ 30.00		£ 30.00
Molly Moo income					£ -		£ -	£ -		£ -
Interest	190.00				£ 190.00		£ 190.00	£ 262.29		£ 262.29
Sweatshirts					£ -		£ -	£ 96.00		£ 96.00
Total					£ 102,517.92	£ -	£ 102,517.92	£ 85,761.80	£ -	£ 85,761.80
Payments										
Accountancy Fees			837.00		£ 837.00		£ 837.00	£ 1,497.00		£ 1,497.00
Books	38.97				£ 38.97		£ 38.97	£ -		£ -
Car, van & travel					£ -		£ -	£ -		£ -
Cleaning costs					£ -		£ -	£ -		£ -
Clothing	753.50				£ 753.50		£ 753.50	£ 629.00		£ 629.00
Computer and stationery costs			647.25		£ 647.25		£ 647.25	£ 500.94		£ 500.94
Consumables	108.40				£ 108.40		£ 108.40	£ 170.44		£ 170.44
Cost of sales - goods					£ -		£ -	£ 369.44		£ 369.44
Educational visits	1,124.00				£ 1,124.00		£ 1,124.00	£ -		£ -
Employers NI contributions					£ -		£ -	£ -		£ -
Employers pension contributions	2,085.94				£ 2,085.94		£ 2,085.94	£ 1,108.64		£ 1,108.64
Fees					£ -		£ -	£ 515.00		£ 515.00
Fixed assets		234.85			£ 234.85		£ 234.85	£ 252.00		£ 252.00
Food	545.82				£ 545.82		£ 545.82	£ 366.12		£ 366.12
Fund Raising costs	394.45				£ 394.45		£ 394.45	£ 434.84		£ 434.84
Gardening	112.80				£ 112.80		£ 112.80	£ -		£ -
Gifts	1,308.48				£ 1,308.48		£ 1,308.48	£ 501.50		£ 501.50
Insurance			1,309.89		£ 1,309.89		£ 1,309.89	£ 1,094.99		£ 1,094.99
Licences					£ -		£ -	£ -		£ -
Marketing	209.10				£ 209.10		£ 209.10	£ -		£ -
Miscellaneous	2,809.71	17.99			£ 2,827.70		£ 2,827.70	£ 2,760.05		£ 2,760.05
Music lessons					£ -		£ -	£ -		£ -
PAYE Interest					£ -		£ -	£ -		£ -
Phone & office costs	163.08				£ 163.08		£ 163.08	£ 175.61		£ 175.61
Premises	4,800.00				£ 4,800.00		£ 4,800.00	£ 4,890.00		£ 4,890.00
Printing					£ -		£ -	£ -		£ -
Professional fees	1,484.25	-	1,484.25		£ -		£ -	£ -		£ -
Publicity					£ -		£ -	£ -		£ -
Repairs & Renewals	324.00				£ 324.00		£ 324.00	£ -		£ -
Stationery					£ -		£ -	£ -		£ -
Subscriptions	1,658.88	-	1,309.89		£ 348.99		£ 348.99	£ 284.60		£ 284.60
Training	76.00				£ 76.00		£ 76.00	£ 469.80		£ 469.80
Travel and Entertainment	460.00				£ 460.00		£ 460.00	£ -		£ -
Wages & staff costs	67,962.74	4,521.60			£ 72,484.34		£ 72,484.34	£ 62,346.05		£ 62,346.05
Total	£ 17,957.80	£ (6,634.44)	£ -	£ -	£ 91,194.56	£ -	£ 91,194.56	£ 78,366.02	£ -	£ 78,366.02
Surplus / (Deficit)				17,957.80	£ 11,323.36	£ -	£ 11,323.36	£ 7,395.78	£ -	£ 7,395.78
Funds at 01.09.2024					£ 44,191.20	£ -	£ 44,191.20	£ 36,795.42	£ -	£ 36,795.42
Reallocation of fund					£ -	£ -	£ -	£ -	£ -	£ -
Funds at 31.08.2025					£ 55,514.56	£ -	£ 55,514.56	£ 44,191.20	£ -	£ 44,191.20
Represented by:										
Current Account					£ 34,577.48			£ 23,350.55		
Reserve Account					£ 20,718.48			£ 20,528.48		
GLF Account					£ 112.10			£ 211.67		
Petty Cash Float					£ 106.50			£ 100.50		
					£ 55,514.56			£ 44,191.20		
Fixed assets										
Trade debtors					£ 21,645.57			£ 21,392.73		
					£ 2,878.46			£ 2,730.00		
Total assets					£ 80,038.59			£ 68,313.93		
Liabilities										
Trade creditors					£ 100.80			£ -		
Sales received in advance					£ -			£ -		
PAYE/NI					£ 5,242.91			£ 4,045.16		
Pension					£ 514.21			£ 595.20		
Total liabilities					£ 5,857.92			£ 4,640.36		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1099029

Set out on page

1

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 29/06/2026

Name:

Marti Stenton

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

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.

Nothing to disclose

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2023		31	August	2024

Section A Reference and administration details

Charity name	Chuckleberries Pre-School
Other names charity is known by	N/A
Registered charity number	1099029
Charity's principal address	St James' C.E. Primary School
	Church Lane
	Coldwaltham, Nr Pulborough, West Sussex
Postcode	RH20 1LW

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)
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Joanne McCulloch	Secretary		
11	Katherine Smith	Treasurer		
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website. This details all the policies, structure and roles of the various committee members.

As a parent run committee charitable managed pre-school, Chuckleberries works hard within the local community to develop relationships to ensure the continuity of the Pre-School in years to come. The Pre-School has good relationships with the other nurseries and primary schools in the vicinity and is at the forefront in the area of developing new ideas and offering new initiatives for the children such as the introduction of Forest School, the use of tablets and a new online learning journal which will be accessible by the parents from home and enable them to keep track of their child's progress. The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care.

Section C

Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We are grateful for the support of our parents who volunteer to act as parent helpers as and when required and support the Pre-School at events. Without the help and support of parents and businesses within the local area we would not be able to provide the children with the extra fun activities.

We are hoping to encourage more parents, friends and relatives of Chuckleberries to use the Easy fundraising app which allows Chuckleberries to earn points which turn into money every time you shop online at big stores such as Ebay and Argos.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity submitted a response to a tender for the supply of a new provision of Early Years' childcare at St James' C.E. Primary School, Church Lane, Coldwaltham, Nr Pulborough in West Sussex in 2016.

This was achieved and the new setting opened on 4th September 2017.

This has led to a reduction in overheads, in particular rent which continues to benefit the nursery.

Parents of the Committee along with our dedicated staff have organised small fundraising events throughout the year to support the extra-curricular activities that are so important to the children.

Up until the lockdown in March 2020, activities were operating as usual. From the commencement of lockdown through to 31st May 2020, the pre-school was only open to children of key workers. From 1st June 2020, the school started to offer limited access to all children, initially on a one day per week basis.

Since the pandemic, the pre-school is now fully back to normal and thriving in many ways

Overall, the effect on income was minimal, as a result, no additional Government Support was utilised.

In August 2023 during the summer holidays, we created a lovely, enclosed garden within the grounds of the school the pre-school is located. This includes several pieces of play equipment, lots of flower beds to enable the children to learn through play.

30 hour funding continues to be implemented across the pre-school which has led to an increase in numbers throughout the year. We have introduced the new 30 hour funded places for working parents for 2 year olds in line with the Government scheme. This has had many benefits for the pre-school, but has brought some challenges with ratio numbers and the sudden increase in 2 year olds. Which require more support. We have not reduced our staff/pupil ratio numbers.

We had the wonderful and rewarding news of being upgraded by Ofsted from a 'Good' to an 'Outstanding' Preschool at the end of 2024. This is such a big achievement for the Preschool and we can't wait to see what the next year brings.

We are always looking at ways to improve the preschool either through new equipment or hiring outside educators such as boogie bounce to provide the children with new experiences.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are held at a level to allow for the risk of operating for a full year with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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 Charity's principal funds are derived from Early Years Funding and from additional fees payable by parents of the children at the Pre-School.

Fundraising is vital to the nursery's success, especially following the introduction of 30 funded hours for 3 and 4 year olds being paid at a rate of £5.82 which is considerably lower than the minimum wage per hour for our trained staff.

£8.27 is now being paid for 2 year olds which is very beneficial to the pre-school as we have to employ staff to pupil ratio with this age of child, so this helps pay for the extra staff required to care for these children.

Funds were used to enhance the education of the practitioners with relevant training courses being attended throughout the year. All our staff are sent on regular courses to ensure training is kept up to date.

Funds were also spent to create a safe enclosed garden with raised flower beds and picnic benches to enhance the children's outdoor play area.

Section F

Other optional information

Transactions with related parties and trustees:

Mrs K Smith (Trustee) received £1,572 (2023 - £1,489) for services as Treasurer

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)

Position (eg Secretary, Chair, etc)

Date


Katherine Smith
Treasurer
11/04/2025

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

	01/09/2023 To 31/08/2024			01/09/2022 To 31/08/2023		
	Total Funds	Graduate Leader Fund	General Fund	Total Funds	Graduate Leader Fund	General Fund
Income						
Donations	£ -		£ -	£ 500.00		£ 500.00
Grants	£ -		£ -	£ -		£ -
Fees from parents	£ 17,590.96		£ 17,590.96	£ 17,390.93		£ 17,390.93
Funded hours	£ -		£ -	£ -		£ -
Funding from Early Years	£ 67,552.67		£ 67,552.67	£ 59,994.51		£ 59,994.51
Fundraising	£ 229.88		£ 229.88	£ 923.54		£ 923.54
Holiday Club	£ -		£ -	£ -		£ -
Other Income	£ 30.00		£ 30.00	£ 75.00		£ 75.00
Molly Moo income	£ -		£ -	£ -		£ -
Interest	£ 262.29		£ 262.29	£ 153.49		£ 153.49
Sweatshirts	£ 96.00		£ 96.00	£ -		£ -
Total	£ 85,761.80	£ -	£ 85,761.80	£ 79,037.47	£ -	£ 79,037.47
Payments						
Accountancy Fees	£ 1,497.00		£ 1,497.00	£ -		£ -
Books	£ -		£ -	£ -		£ -
Car, van & travel	£ -		£ -	£ -		£ -
Cleaning costs	£ -		£ -	£ -		£ -
Clothing	£ 629.00		£ 629.00	£ 570.50		£ 570.50
Computer and stationery costs	£ 500.94		£ 500.94	£ 536.13		£ 536.13
Consumables	£ 170.44		£ 170.44	£ 726.72		£ 726.72
Cost of sales - goods	£ 369.44		£ 369.44	£ 339.65		£ 339.65
Educational visits	£ -		£ -	£ 398.50		£ 398.50
Employers NI contributions	£ -		£ -	£ -		£ -
Employers pension contributions	£ 1,108.64		£ 1,108.64	£ 1,223.64		£ 1,223.64
Fees	£ 515.00		£ 515.00	£ -		£ -
Fixed assets	£ 252.00		£ 252.00	£ 13,567.28		£ 13,567.28
Food	£ 366.12		£ 366.12	£ 453.71		£ 453.71
Fund Raising costs	£ 434.84		£ 434.84	£ 548.45		£ 548.45
Gardening	£ -		£ -	£ 475.20		£ 475.20
Gifts	£ 501.50		£ 501.50	£ 748.55		£ 748.55
Insurance	£ 1,094.99		£ 1,094.99	£ 1,704.87		£ 1,704.87
Licences	£ -		£ -	£ -		£ -
Miscellaneous	£ 2,760.05		£ 2,760.05	£ 3,737.64		£ 3,737.64
Music lessons	£ -		£ -	£ -		£ -
PAYE Interest	£ -		£ -	£ -		£ -
Phone & office costs	£ 175.61		£ 175.61	£ 280.28		£ 280.28
Premises	£ 4,890.00		£ 4,890.00	£ 4,840.00		£ 4,840.00
Printing	£ -		£ -	£ -		£ -
Professional fees	£ -		£ -	£ 45.00		£ 45.00
Publicity	£ -		£ -	£ -		£ -
Repairs & Renewals	£ -		£ -	£ -		£ -
Stationery	£ -		£ -	£ -		£ -
Subscriptions	£ 284.60		£ 284.60	£ 506.31		£ 506.31
Training	£ 469.80		£ 469.80	£ 262.80		£ 262.80
Travel and Entertainment	£ -		£ -	£ -		£ -
Wages & staff costs	£ 62,346.05		£ 62,346.05	£ 67,240.89		£ 67,240.89
Total	£ 78,366.02	£ -	£ 78,366.02	£ 98,206.12	£ -	£ 98,206.12
Surplus / (Deficit)	£ 7,395.78	£ -	£ 7,395.78	£ (19,168.65)	£ -	£ (19,168.65)
Funds at 01.09.2024	£ 36,795.42	£ -	£ 36,795.42	£ 55,964.07	£ -	£ 55,964.07
Reallocation of fund	£ -	£ -	£ -	£ -	£ -	£ -
Funds at 31.08.2024	£ 44,191.20	£ -	£ 44,191.20	£ 36,795.42	£ -	£ 36,795.42
Represented by:						
Current Account	£ 23,350.55			£ 11,799.26		
Reserve Account	£ 20,528.48			£ 24,023.79		
GLF Account	£ 211.67			£ 871.87		
Petty Cash Float	£ 100.50			£ 100.50		
	£ 44,191.20			£ 36,795.42		

Fixed assets	£ 21,392.73	£ 21,140.73
Trade debtors	£ 2,730.00	£ 925.75
Total assets	<u>£ 68,313.93</u>	<u>£ 58,861.90</u>

Liabilities

Trade creditors	£ -	£ 630.00
Sales received in advance	£ -	£ 62.75
PAYE/NI	£ 4,045.16	£ 3,393.43
Pension	£ 595.20	£ 129.62
Total liabilities	<u>£ 4,640.36</u>	<u>£ 4,215.80</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1099029

Set out on page

1

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

M Stenton

Date:

23.04.25

Name:

Marti Stenton

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Section B	Disclosure
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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.

Nothing to disclose

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2022		31	August	2023

Section A Reference and administration details

Charity name

Chuckleberries Pre-School

Other names charity is known by

N/A

Registered charity number

1099029

Charity's principal address

St James' C.E. Primary School

Church Lane

Coldwaltham, Nr Pulborough, West Sussex

Postcode

RH20 1LW

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)
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Joanne McCulloch	Secretary		
11	Katherine Smith	Treasurer		
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website. This details all the policies, structure and roles of the various committee members.

As a parent run committee charitable managed pre-school, Chuckleberries works hard within the local community to develop relationships to ensure the continuity of the Pre-School in years to come. The Pre-School has good relationships with the other nurseries and primary schools in the vicinity and is at the forefront in the area of developing new ideas and offering new initiatives for the children such as the introduction of Forest School, the use of tablets and a new online learning journal which will be accessible by the parents from home and enable them to keep track of their child's progress. The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care.

Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We are grateful for the support of our parents who volunteer to act as parent helpers as and when required and support the Pre-School at events. Without the help and support of parents and businesses within the local area we would not be able to provide the children with the extra fun activities.

We are hoping to encourage more parents, friends and relatives of Chuckleberries to use the Easy fundraising app which allows Chuckleberries to earn points which turn into money every time you shop online at big stores such as Ebay and Argos.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity submitted a response to a tender for the supply of a new provision of Early Years' childcare at St James' C.E. Primary School, Church Lane, Coldwaltham, Nr Pulborough in West Sussex in 2016.

This was achieved and the new setting opened on 4th September 2017.

This has led to a reduction in overheads, in particular rent which continues to benefit the nursery.

Parents of the Committee along with our dedicated staff have organised small fundraising events throughout the year to support the extra-curricular activities that are so important to the children.

Up until the lockdown in March 2020, activities were operating as usual. From the commencement of lockdown through to 31st May 2020, the pre-school was only open to children of key workers. From 1st June 2020, the school started to offer limited access to all children, initially on a one day per week basis.

Since the pandemic, the pre-school is now fully back to normal and thriving in many ways

Overall, the effect on income was minimal, as a result, no additional Government Support was utilised.

In August 2023 during the summer holidays, we created a lovely, enclosed garden within the grounds of the school the pre-school is located. This includes several pieces of play equipment, lots of flower beds to enable the children to learn through play.

30 hour funding continues to be implemented across the pre-school which has led to an increase in numbers throughout the year. We have introduced the new 15 hour funded places for working parents in line with the Government scheme. This has had many benefits for the pre-school, but has brought some challenges with ratio numbers and the sudden increase in 2 year olds.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are held at a level to allow for the risk of operating for a full year with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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 Charity's principal funds are derived from Early Years Funding and from additional fees payable by parents of the children at the Pre-School.

Fundraising is vital to the nursery's success, especially following the introduction of 30 funded hours for 3 and 4 year olds being paid at a rate of £5.82 which is considerably lower than the minimum wage per hour for our trained staff.

£8.27 is now being paid for 2 year olds which is very beneficial to the pre-school as we have to employ staff to pupil ratio with this age of child, so this helps pay for the extra staff required to care for these children.

Funds were used to enhance the education of the practitioners with relevant training courses being attended throughout the year. All our staff are sent on regular courses to ensure training is kept up to date.

Funds were also spent to create a safe enclosed garden with raised flower beds and picnic benches to enhance the children's outdoor play area.

Section F

Other optional information

Transactions with related parties and trustees:

Mrs K Smith (Trustee) received £1,489 for services as Treasurer

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Kathie Smith

Full name(s)

Katherine Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

27/06/2024

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

01/09/2022 To 31/08/2023

01/09/2021 To 31/08/2022

	Total Funds	Graduate Leader Fund	General Fund	Total Funds	Graduate Leader Fund	General Fund
Income						
Donations	£ 500.00		£ 500.00	£ 100.00		£ 100.00
Grants	£ -		£ -	£ -		£ -
Fees from parents	£ 17,390.93		£ 17,390.93	£ 13,612.08		£ 13,612.08
Funded hours	£ -		£ -	£ -		£ -
Funding from Early Years	£ 59,994.51		£ 59,994.51	£ 51,727.72		£ 51,727.72
Fundraising	£ 923.54		£ 923.54	£ 384.56		£ 384.56
Holiday Club	£ -		£ -	£ -		£ -
Other Income	£ 75.00		£ 75.00	£ 45.00		£ 45.00
Molly Moo income	£ -		£ -	£ -		£ -
Interest	£ 153.49		£ 153.49	£ 6.21		£ 6.21
Sweatshirts	£ -		£ -	£ 31.48		£ 31.48
Total	£ 79,037.47	£ -	£ 79,037.47	£ 65,907.05	£ -	£ 65,907.05
Payments						
Books	£ -		£ -	£ -		£ -
Car, van & travel	£ -		£ -	£ -		£ -
Cleaning costs	£ -		£ -	£ -		£ -
Clothing	£ 570.50		£ 570.50	£ 342.40		£ 342.40
Computer and stationery costs	£ 536.13		£ 536.13	£ 251.75		£ 251.75
Consumables	£ 726.72		£ 726.72	£ 429.43		£ 429.43
Cost of sales - goods	£ 339.65		£ 339.65	£ 221.88		£ 221.88
Educational visits	£ 398.50		£ 398.50	£ -		£ -
Employers NI contributions	£ -		£ -	£ -		£ -
Employers pension contributions	£ 1,223.64		£ 1,223.64	£ 455.91		£ 455.91
Fixed assets	£ 13,567.28		£ 13,567.28	£ 487.88		£ 487.88
Food	£ 453.71		£ 453.71	£ 396.65		£ 396.65
Fund Raising costs	£ 548.45		£ 548.45	£ -		£ -
Gardening	£ 475.20		£ 475.20	£ 452.00		£ 452.00
Gifts	£ 748.55		£ 748.55	£ 747.52		£ 747.52
Insurance	£ 1,704.87		£ 1,704.87	£ 934.01		£ 934.01
Licences	£ -		£ -	£ -		£ -
Miscellaneous	£ 3,737.64		£ 3,737.64	£ 2,842.23		£ 2,842.23
Music lessons	£ -		£ -	£ -		£ -
PAYE Interest	£ -		£ -	£ -		£ -
Phone & office costs	£ 280.28		£ 280.28	£ 256.82		£ 256.82
Premises	£ 4,840.00		£ 4,840.00	£ 4,800.00		£ 4,800.00
Printing	£ -		£ -	£ -		£ -
Professional fees	£ 45.00		£ 45.00	£ 780.00		£ 780.00
Publicity	£ -		£ -	£ -		£ -
Repairs & Renewals	£ -		£ -	£ 72.00		£ 72.00
Stationery	£ -		£ -	£ -		£ -
Subscriptions	£ 506.31		£ 506.31	£ 713.97		£ 713.97
Training	£ 262.80		£ 262.80	£ 69.90		£ 69.90
Travel and Entertainment	£ -		£ -	£ -		£ -
Wages & staff costs	£ 67,240.89		£ 67,240.89	£ 45,410.76		£ 45,410.76
Total	£ 98,206.12	£ -	£ 98,206.12	£ 59,665.11	£ -	£ 59,665.11
Surplus / (Deficit)	£ (19,168.65)	£ -	£ (19,168.65)	£ 6,241.94	£ -	£ 6,241.94
Funds at 01.09.2022	£ 55,964.07	£ -	£ 55,964.07	£ 49,722.13	£ -	£ 49,722.13
Reallocation of fund	£ -	£ -	£ -	£ -	£ -	£ -
Funds at 31.08.2023	£ 36,795.42	£ -	£ 36,795.42	£ 55,964.07	£ -	£ 55,964.07
Represented by:						
Current Account	£ 11,799.26			£ 22,915.20		
Reserve Account	£ 24,023.79			£ 32,076.50		
GLF Account	£ 871.87			£ 871.87		
Petty Cash Float	£ 100.50			£ 100.50		
	£ 36,795.42			£ 55,964.07		
Fixed assets	£ 21,140.73			£ 7,573.45		
Trade debtors	£ 925.75			£ -		
Total assets	£ 58,861.90			£ 63,537.52		
Liabilities						
Trade creditors	£ 630.00			£ -		
Sales received in advance	£ 62.75			£ 124.00		
PAYE/NI	£ 3,393.43			£ 2,723.89		
Pension	£ 129.62			£ 203.94		
Total liabilities	£ 4,215.80			£ 3,051.83		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1099029

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

M. Stenton

Date:

27 June 2024

Name:

Marti Stenton

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

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.

Nothing to disclose

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	September	2021		31	August	2022
From				To			

Section A

Reference and administration details

Charity name	Chuckleberries Pre-School
Other names charity is known by	N/A
Registered charity number	1099029
Charity's principal address	St James' C.E. Primary School Church Lane Coldwaltham, Nr Pulborough, West Sussex Postcode RH20 1LW

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)
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Jo McCulloch	Secretary		
11	Katie Smith	Treasurer		
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website. This details all the policies, structure and roles of the various committee members.

As a parent run committee charitable managed pre-school, Chuckleberries works hard within the local community to develop relationships to ensure the continuity of the Pre-School in years to come. The Pre-School has good relationships with the other nurseries and primary schools in the vicinity and is at the forefront in the area of developing new ideas and offering new initiatives for the children such as the introduction of Forest School, the use of tablets and a new online learning journal which will be accessible by the parents from home and enable them to keep track of their child's progress. The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care.

Section C

Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We are grateful for the support of our parents who volunteer to act as parent helpers as and when required and support the Pre-School at events.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity submitted a response to a tender for the supply of a new provision of Early Years' childcare at St James' C.E. Primary School, Church Lane, Coldwaltham, Nr Pulborough in West Sussex in 2016.

This was achieved and the new setting opened on 4th September 2017.

This has led to a reduction in overheads, in particular rent which continues to benefit the nursery.

Parents of the Committee have organised several fundraising events throughout the year to support the extra-curricular activities that are so important to the children.

Up until the lockdown in March 2020, activities were operating as usual. From the commencement of lockdown through to 31st May 2020, the pre-school was only open to children of key workers. From 1st June 2020, the school started to offer limited access to all children, initially on a one day per week basis.

Activities returned to pre-pandemic levels towards the end of this financial year.

Overall, the effect on income was minimal, as a result, no additional Government Support was utilised.

30 hour funding continues to be implemented across the pre-school which has led to an increase in numbers throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are held at a level to allow for the risk of operating for a full year with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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 Charity's principal funds are derived from Early Years Funding and from additional fees payable by parents of the children at the Pre-School.

Fundraising is vital to the nursery's success, especially following the introduction of 30 funded hours for 3 and 4 year olds being paid at a rate of £4.85 which is considerably lower than non-funded children pay.

Funds were used to enhance the education of the practitioners with relevant training courses being attended throughout the year.

Funds were also spent to create a safe enclosed garden with raised flower beds and picnic benches to enhance the children's outdoor play area.

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

KSmith

Full name(s)

Katie Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

29-06-2023

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

01/09/2021 To 31/08/2022

01/09/2020 To 31/08/2021

	Total Funds	Graduate Leader Fund	General Fund	Total Funds	Graduate Leader Fund	General Fund
Income						
Donations	£ 100.00		£ 100.00	£ 500.00		£ 500.00
Grants	£ -		£ -	£ -		£ -
Fees from parents	£ 13,612.08		£ 13,612.08	£ 10,720.88		£ 10,720.88
Funded hours	£ -		£ -	£ -		£ -
Funding from Early Years	£ 51,727.72		£ 51,727.72	£ 56,864.12		£ 56,864.12
Fundraising	£ 384.56		£ 384.56	£ 349.34		£ 349.34
Holiday Club	£ -		£ -	£ -		£ -
Other Income	£ 45.00		£ 45.00	£ -		£ -
Molly Moo income	£ -		£ -	£ 103.80		£ 103.80
Interest	£ 6.21		£ 6.21	£ 2.21		£ 2.21
Sweatshirts	£ 31.48		£ 31.48	£ -		£ -
Total	£ 65,907.05	£ -	£ 65,907.05	£ 68,540.35	£ -	£ 68,540.35
Payments						
Books	£ -		£ -	£ -		£ -
Car, van & travel	£ -		£ -	£ -		£ -
Cleaning costs	£ -		£ -	£ -		£ -
Clothing	£ 342.40		£ 342.40	£ 740.00		£ 740.00
Computer and stationery costs	£ 251.75		£ 251.75	£ 299.87		£ 299.87
Consumables	£ 429.43		£ 429.43	£ -		£ -
Cost of sales - goods	£ 221.88		£ 221.88	£ 241.10		£ 241.10
Educational visits	£ -		£ -	£ -		£ -
Employers NI contributions	£ -		£ -	£ -		£ -
Employers pension contributions	£ 455.91		£ 455.91	£ 320.33		£ 320.33
Food	£ 396.65		£ 396.65	£ 585.79		£ 585.79
Fund Raising costs	£ -		£ -	£ -		£ -
Gardening	£ 452.00		£ 452.00	£ 276.00		£ 276.00
Gifts	£ 747.52		£ 747.52	£ 800.89		£ 800.89
Insurance	£ 934.01		£ 934.01	£ 913.95		£ 913.95
Licences	£ -		£ -	£ 13.00		£ 13.00
Miscellaneous	£ 2,842.23		£ 2,842.23	£ 1,337.59		£ 1,337.59
Music lessons	£ -		£ -	£ -		£ -
PAYE Interest	£ 85.98		£ 85.98	£ 26.02		£ 26.02
Phone & office costs	£ 256.82		£ 256.82	£ 253.96		£ 253.96
Premises	£ 4,800.00		£ 4,800.00	£ 6,400.00		£ 6,400.00
Printing	£ -		£ -	£ -		£ -
Professional fees	£ 780.00		£ 780.00	£ 807.00		£ 807.00
Publicity	£ -		£ -	£ -		£ -
Repairs & Renewals	£ 72.00		£ 72.00	£ 16.56		£ 16.56
Stationery	£ -		£ -	£ -		£ -
Subscriptions	£ 713.97		£ 713.97	£ 487.41		£ 487.41
Training	£ 69.90		£ 69.90	£ 119.79		£ 119.79
Travel and Entertainment	£ -		£ -	£ -		£ -
Wages & staff costs	£ 52,510.85		£ 52,510.85	£ 43,182.63		£ 43,182.63
Total	£ 66,363.30	£ -	£ 66,363.30	£ 56,821.89	£ -	£ 56,821.89
Surplus / (Deficit)	£ (456.25)	£ -	£ (456.25)	£ 11,718.46	£ -	£ 11,718.46
Funds at 01.09.2021	£ 63,993.77	£ -	£ 63,993.77	£ 52,275.31	£ -	£ 52,275.31
Reallocation of fund	£ -	£ -	£ -		£ -	£ -
Funds at 31.08.2022	£ 63,537.52	£ -	£ 63,537.52	£ 63,993.77	£ -	£ 63,993.77
Represented by:						
Fixed assets	£ 7,573.45			£ 7,085.57		
Current Account	£ 22,915.20			£ 23,683.33		
Reserve Account	£ 32,076.50			£ 32,072.50		
GLF Account	£ 871.87			£ 1,051.87		
Petty Cash Float	£ 100.50			£ 100.50		
	£ 63,537.52			£ 63,993.77		
Total liabilities	£ 3,051.83			£ 2,185.08		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1099029

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

M. Stenton

Date:

30 June 2023

Name:

Marti Stenton

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

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.

Nothing to disclose

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2020		31	August	2021

Section A Reference and administration details

Charity name

Chuckleberries Pre-School

Other names charity is known by

N/A

Registered charity number

1099029

Charity's principal address

St James' C.E. Primary School

Church Lane

Coldwaltham, Nr Pulborough, West Sussex

Postcode

RH20 1LW

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)
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Jo McCulloch	Secretary		
11	Katie Smith	Treasurer		
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website. This details all the policies, structure and roles of the various committee members.

As a parent run committee charitable managed pre-school, Chuckleberries works hard within the local community to develop relationships to ensure the continuity of the Pre-School in years to come. The Pre-School has good relationships with the other nurseries and primary schools in the vicinity and is at the forefront in the area of developing new ideas and offering new initiatives for the children such as the introduction of Forest School, the use of tablets and a new online learning journal which will be accessible by the parents from home and enable them to keep track of their child's progress. The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care.

Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We are grateful for the support of our parents who volunteer to act as parent helpers as and when required and support the Pre-School at events.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity submitted a response to a tender for the supply of a new provision of Early Years' childcare at St James' C.E. Primary School, Church Lane, Coldwaltham, Nr Pulborough in West Sussex in 2016.

This was achieved and the new setting opened on 4th September 2017.

This has led to a reduction in overheads, in particular rent which continues to benefit the nursery.

Parents of the Committee would usually organise several fundraising events throughout the year to support the extra-curricular activities that are so important to the children, however, activities this year have been affected by the situation caused by the COVID-19 pandemic.

Up until the lockdown in March 2020, activities were operating as usual. From the commencement of lockdown through to 31st May 2020, the pre-school was only open to children of key workers. From 1st June 2020, the school started to offer limited access to all children, initially on a one day per week basis.

Activities returned to pre-pandemic levels towards the end of this financial year.

Overall, the effect on income was minimal, as a result, no additional Government Support was utilised.

30 hour funding continues to be implemented across the pre-school which has led to an increase in numbers throughout the year.

We hope to see a further increase in numbers following the most recent Ofsted inspection in December 2018 in which Chuckleberries was graded "good".

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are held at a level to allow for the risk of operating for a full year with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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 Charity's principal funds are derived from Early Years Funding and from additional fees payable by parents of the children at the Pre-School.

Fundraising is vital to the nursery's success, especially following the introduction of 30 funded hours for 3 and 4 year olds being paid at a rate of £4.56 which is considerably lower than non-funded children pay.

Funds were also spent to enhance the education of the practitioners with relevant training courses being attended throughout the year.

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Katie Smith

Full name(s)

Katie Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

27.06.2022

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

	01/09/2020 To 31/08/2021			01/09/2019 To 31/08/2020		
	Total Funds	Graduate Leader Fund	General Fund	Total Funds	Graduate Leader Fund	General Fund
Income						
Donations	£ 500.00		£ 500.00	£ -		£ -
Grants	£ -		£ -	£ -		£ -
Fees from parents	£ 10,720.88		£ 10,720.88	£ 6,994.50		£ 6,994.50
Funded hours	£ -		£ -	£ -		£ -
Funding from Early Years	£ 56,864.12		£ 56,864.12	£ 60,446.71		£ 60,446.71
Fundraising	£ 349.34		£ 349.34	£ 3,467.19		£ 3,467.19
Holiday Club	£ -		£ -	£ -		£ -
Other Income	£ -		£ -	£ -		£ -
Molly Moo income	£ 103.80		£ 103.80	£ 102.90		£ 102.90
Interest	£ 2.21		£ 2.21	£ 7.20		£ 7.20
Sweatshirts	£ -		£ -	£ 38.00		£ 38.00
Total	£ 68,540.35	£ -	£ 68,540.35	£ 71,056.50	£ -	£ 71,056.50
Payments						
Books	£ -		£ -	£ -		£ -
Car, van & travel	£ -		£ -	£ -		£ -
Cleaning costs	£ -		£ -	£ 8.97		£ 8.97
Clothing	£ 740.00		£ 740.00	£ 359.50		£ 359.50
Computer and stationery costs	£ 299.87		£ 299.87	£ 570.14		£ 570.14
Consumables	£ -		£ -	£ 219.20		£ 219.20
Cost of sales - goods	£ 241.10		£ 241.10	£ -		£ -
Educational visits	£ -		£ -	£ 422.55		£ 422.55
Employers NI contributions	£ -		£ -	£ -		£ -
Employers pension contributions	£ 320.33		£ 320.33	£ 398.40		£ 398.40
Food	£ 585.79		£ 585.79	£ 628.12		£ 628.12
Fund Raising costs	£ -		£ -	£ -		£ -
Gardening	£ 276.00		£ 276.00	£ -		£ -
Gifts	£ 800.89		£ 800.89	£ 156.50		£ 156.50
Insurance	£ 913.95		£ 913.95	£ 901.26		£ 901.26
Licences	£ 13.00		£ 13.00	£ -		£ -
Miscellaneous	£ 1,337.59		£ 1,337.59	£ 552.98		£ 552.98
Music lessons	£ -		£ -	£ 210.00		£ 210.00
PAYE Interest	£ 26.02		£ 26.02	£ -		£ -
Phone & office costs	£ 253.96		£ 253.96	£ 602.69		£ 602.69
Premises	£ 6,400.00		£ 6,400.00	£ 3,200.00		£ 3,200.00
Printing	£ -		£ -	£ -		£ -
Professional fees	£ 807.00		£ 807.00	£ 582.00		£ 582.00
Publicity	£ -		£ -	£ -		£ -
Repairs & Renewals	£ 16.56		£ 16.56	£ -		£ -
Stationery	£ -		£ -	£ -		£ -
Subscriptions	£ 487.41		£ 487.41	£ 564.10		£ 564.10
Training	£ 119.79		£ 119.79	£ 415.00		£ 415.00
Travel and Entertainment	£ -		£ -	£ 186.26		£ 186.26
Wages & staff costs	£ 43,182.63		£ 43,182.63	£ 43,445.12		£ 43,445.12
Total	£ 56,821.89	£ -	£ 56,821.89	£ 53,422.79	£ -	£ 53,422.79
Surplus / Deficit	£ 11,718.46	£ -	£ 11,718.46	£ 17,633.71	£ -	£ 17,633.71
Funds at 01.09.2020	£ 52,275.31	£ -	£ 52,275.31	£ 34,641.60	£ -	£ 34,641.60
Reallocation of fund	£ -	£ -	£ -	£ -	£ -	£ -
Funds at 31.08.2021	£ 63,993.77	£ -	£ 63,993.77	£ 52,275.31	£ -	£ 52,275.31
Represented by:						
Fixed assets	£ 7,085.57			£ 3,928.37		
Current Account	£ 23,683.33			£ 30,545.98		
Reserve Account	£ 32,072.50			£ 13,570.29		
GLF Account	3078 £ 1,051.87			£ 4,130.17		
Petty Cash Float	£ 100.50			£ 100.50		
	£ 63,993.77			£ 52,275.31		
	£ -					



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1099029

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

M. Stenton

Date:

30 June 2022

Name:

Marti Stenton

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

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.

Nothing to disclose

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2019		31	August	2020

Section A Reference and administration details

Charity name

Chuckleberries Pre-School

Other names charity is known by

N/A

Registered charity number

1099029

Charity's principal address

St James' C.E. Primary School

Church Lane

Coldwaltham, Nr Pulborough, West Sussex

Postcode

RH20 1LW

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)
2	Marti Stenton	Treasurer	Resigned 21/11/2019	
4	Luke Hughes	Chair / Ofsted Nominated Person		
6	Samantha Hughes			
8	Jo McCulloch	Secretary		
11	Katie Smith	Treasurer	Appointed 21/11/2019	
12				
13				
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of adviser

Type of adviser	Name	Address
Independent Examiner	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

Name of chief executive or names of senior staff members

Mrs Juliet Kent – Supervisor

Section B Structure, governance and management

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

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.

Chuckleberries Pre-School has a full programme of induction for new trustees which includes being mentored by the Chair and Treasurer. A handbook is sent to the new Committee member and all documentation can be found on the Chuckleberries website. This details all the policies, structure and roles of the various committee members.

As a parent run committee charitable managed pre-school, Chuckleberries works hard within the local community to develop relationships to ensure the continuity of the Pre-School in years to come. The Pre-School has good relationships with the other nurseries and primary schools in the vicinity and is at the forefront in the area of developing new ideas and offering new initiatives for the children such as the introduction of Forest School, the use of tablets and a new online learning journal which will be accessible by the parents from home and enable them to keep track of their child's progress.

The trustees are all made aware of potential risks and conflicts that may arise and the manner in which these are to be handled. The Charity is also governed by the rules and regulations associated to adopting and implementing the Early Years Framework and is ultimately monitored by Ofsted. There is also a full operating policy manual in the setting and also on the website which details all the policies and procedures undertaken to ensure the safety and wellbeing of the children in our care.

Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of Children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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 aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

(c) to assist and support parents with children with special education or learning needs and to assist when the resources of the council cannot stretch to help.

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.

We are grateful for the support of our parents who volunteer to act as parent helpers as and when required and support the Pre-School at events.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity submitted a response to a tender for the supply of a new provision of Early Years' childcare at St James' C.E. Primary School, Church Lane, Coldwaltham, Nr Pulborough in West Sussex in 2016.

This was achieved and the new setting opened on 4th September 2017.

This has led to a reduction in overheads, in particular rent which continues to benefit the nursery.

Parents of the Committee would usually organise several fundraising events throughout the year to support the extra-curricular activities that are so important to the children, however, activities this year have been affected by the situation caused by the COVID-19 pandemic.

Up until the lockdown in March 2020, activities were operating as usual. From the commencement of lockdown through to 31st May 2020, the pre-school was only open to children of key workers. From 1st June 2020, the school started to offer limited access to all children, initially on a one day per week basis.

Overall, the effect on income was minimal, as a result, no additional Government Support was utilised.

30 hour funding continues to be implemented across the pre-school which has led to an increase in numbers throughout the year.

We hope to see a further increase in numbers following the most recent Ofsted inspection in December 2018 in which Chuckleberries was graded "good".

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserves fund is kept separate to the main current account to allow for the risk of 2 terms worth of opening with a very low number of children or any unforeseen expenditure the charity may incur.

Details of any funds materially in deficit

Not Applicable

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 Charity's principal funds are derived from Early Years Funding and from additional fees payable by parents of the children at the Pre-School.

Fundraising is vital to the nursery's success, especially following the introduction of 30 funded hours for 3 and 4 year olds being paid at a rate of £4.56 which is considerably lower than non-funded children pay.

Funds were also spent to enhance the education of the practitioners with relevant training courses being attended throughout the year.

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Katie Smith

Full name(s)

Katie Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/06/2021

CHUCKLEBERRIES PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

	01/09/2019 To 31/08/2020			01/09/2018 To 31/08/2019		
	Total Funds	Graduate Leader Fund	General Fund	Total Funds	Graduate Leader Fund	General Fund
Income						
Fees from parents	£ 6,994.50		£ 6,994.50	£ 7,250.23		£ 7,250.23
Funded hours	£ -		£ -	£ 417.80		£ 417.80
Funding from Early Years	£ 60,446.71		£ 60,446.71	£ 56,136.54		£ 56,136.54
Fundraising	£ 3,467.19		£ 3,467.19	£ 946.41		£ 946.41
Holiday Club	£ -		£ -	£ 360.00		£ 360.00
Molly Moo income	£ 102.90		£ 102.90	£ 370.50		£ 370.50
Interest	£ 7.20		£ 7.20	£ 1.22		£ 1.22
Sweatshirts	£ 38.00		£ 38.00	£ 68.00		£ 68.00
Total	£ 71,056.50	£ -	£ 71,056.50	£ 65,550.70	£ -	£ 65,550.70
Payments						
Car, van & travel	£ -		£ -	£ 27.15		£ 27.15
Cleaning costs	£ 8.97		£ 8.97	£ 27.12		£ 27.12
Clothing	£ 359.50		£ 359.50	£ 311.50		£ 311.50
Computer and stationery costs	£ 570.14		£ 570.14	£ 720.38		£ 720.38
Consumables	£ 219.20		£ 219.20	£ 571.75		£ 571.75
Cost of sales - goods	£ -		£ -	£ 150.00		£ 150.00
Educational visits	£ 422.55		£ 422.55	£ 370.50		£ 370.50
Employers pension contributions	£ 398.40		£ 398.40	£ 292.17		£ 292.17
Food	£ 628.12		£ 628.12	£ 646.39		£ 646.39
Fund Raising costs	£ -		£ -	£ 196.47		£ 196.47
Gifts	£ 156.50		£ 156.50	£ 223.60		£ 223.60
Insurance	£ 901.26		£ 901.26	£ 889.76		£ 889.76
Miscellaneous	£ 552.98		£ 552.98	£ 30.50		£ 30.50
Music lessons	£ 210.00		£ 210.00	£ 560.00		£ 560.00
Phone & office costs	£ 602.69		£ 602.69	£ 181.44		£ 181.44
Premises	£ 3,200.00		£ 3,200.00	£ 4,800.00		£ 4,800.00
Professional fees	£ 582.00		£ 582.00	£ 328.29		£ 328.29
Repairs & Renewals	£ -		£ -	£ 149.38		£ 149.38
Subscriptions	£ 564.10		£ 564.10	£ 418.30		£ 418.30
Training	£ 415.00		£ 415.00	£ 258.60		£ 258.60
Travel and Entertainment	£ 186.26		£ 186.26	£ -		£ -
Wages & staff costs	£ 43,445.12		£ 43,445.12	£ 36,883.67		£ 36,883.67
Total	£ 53,422.79	£ -	£ 53,422.79	£ 48,036.97	£ -	£ 48,036.97
Surplus / Deficit	£ 17,633.71	£ -	£ 17,633.71	£ 17,513.73	£ -	£ 17,513.73
Funds at 01.09.2019	£ 34,641.60	£ -	£ 34,641.60	£ 17,127.87	£ -	£ 17,127.87
Reallocation of fund	£ -	£ -	£ -		£ -	£ -
Funds at 31.08.2019	£ 52,275.31	£ -	£ 52,275.31	£ 34,641.60	£ -	£ 34,641.60
Represented by:						
Fixed assets	£ 3,928.37			£ 3,928.37		
Current Account	£ 30,545.98			£ 15,948.87		
Reserve Account	£ 13,570.29			£ 13,563.09		
GLF Account	£ 4,130.17			£ 1,100.77		
Petty Cash Float	£ 100.50			£ 100.50		
	£ 52,275.31			£ 34,641.60		
	£ -					



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chuckleberries Pre School

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1099029

Set out on page

1

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

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

Independent
examiner's statement

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

Martin Carter

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

ICAEW

Address:

Morris Palmer Limited, Barttelot Court, Barttelot Road, Horsham, RH12 1DQ

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.

Nothing to disclose