

# JIMINY CRICKET'S PRE-SCHOOL

England & Wales · Charity number 1106154

## Details

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**Other names** JIMINY CRICKET'S PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 2004-10-04

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

## Contact

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**Website** [www.jiminycricketspreschool.com](http://www.jiminycricketspreschool.com)

## Activities

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**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 AND BY:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** 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 & provide for the needs of their children. Offering appropriate play, education & care facilities for the children whatever their race, culture, religion, means or ability.

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE ASHFORD HILL, BASINGSTOKE AND DEANE, HAMPSHIRE.
- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£133,293	£106,653	-	-
2024-08-31	£110,804	£117,425	-	-
2023-08-31	£88,768	£86,660	-	-
2022-08-31	£86,688	£76,088	-	-
2021-08-31	£77,346	£78,173	-	-

## Trustees

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Name	Role	Appointed
Samantha Quirk	Chair	2020-11-02
KIRSTIE CAISTER		2024-10-14
Phyl Kent		2019-03-07

**JIMINY CRICKET'S PRE-SCHOOL**

England & Wales - Charity number 1106154

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	30,143	-	-	30,143	34,562
Funding	89,182	-	-	89,182	54,410
EYPP DAF SEN Funding	9,123	-	-	9,123	3,267
Fund Raising	3,832	-	-	3,832	9,110
Donations	250	-	-	250	5,894
Bank Interest	384	-	-	384	449
Other - uniform	379	-	-	379	3,113
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>133,294</b>	<b>-</b>	<b>-</b>	<b>133,294</b>	<b>110,804</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>133,294</b>	<b>-</b>	<b>-</b>	<b>133,294</b>	<b>110,804</b>
<b>A3 Payments</b>					
Snacks	168	-	-	168	142
Premises	6,581	-	-	6,581	10,526
Wages	76,290	-	-	76,290	78,736
Staff training	159	-	-	159	720
Tax/NI	4,789	-	-	4,789	5,213
Pension Costs	2,700	-	-	2,700	1,672
Insurance	900	-	-	900	739
Cleaning consumables	232	-	-	232	406
Activity consumables	1,543	-	-	1,543	883
EYPP DAF SEN Funding spends	5,699	-	-	5,699	2,550
Equipment - furnishings, equip, toys	628	-	-	628	761
Fundraising outgoings	2,939	-	-	2,939	6,748
Donations outgoings	-	-	-	-	5,894
Phone and Web	661	-	-	661	855
Admin - stationery and mag subs	466	-	-	466	198
Mem subscriptions - Ofsted, PLA	769	-	-	769	181
Advertising	-	-	-	-	-
Uniforms	392	-	-	392	140
DBS Checks	48	-	-	48	78
Other	1,687	-	-	1,687	983
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>106,652</b>	<b>-</b>	<b>-</b>	<b>106,652</b>	<b>117,425</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>106,652</b>	<b>-</b>	<b>-</b>	<b>106,652</b>	<b>117,425</b>
<b>Net of receipts/(payments)</b>	<b>26,642</b>	<b>-</b>	<b>-</b>	<b>26,642</b>	<b>- 6,621</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,173</b>	<b>-</b>	<b>-</b>	<b>30,173</b>	<b>34,686</b>
<b>Cash funds this year end</b>	<b>56,815</b>	<b>-</b>	<b>-</b>	<b>56,815</b>	<b>28,065</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	2,186	-	-
	Reserve Account	54,629	-	-
			-	-
			-	-
-	0.53	<b>Total cash funds</b>	<b>56,815</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

## ACCOUNTS SUMMERY FOR 24/25

		Deposit A/C	Current A/c	Petty Cash	Total To Date
<b>Income</b>					
Opening Balance as at 01/09/23		28,744.04	1,428.91	0.00	
Fees (from Parents)			24,676.50		<b>24,676.50</b>
HCC Grant			66,934.08		<b>66,934.08</b>
Registration Fees			0.00		<b>0.00</b>
Fundraising income			3,643.07		<b>3,643.07</b>
PREMISES			0.00		<b>0.00</b>
SEN FUNDING			2,826.48		<b>2,826.48</b>
DAF FUNDING			3,048.81		<b>3,048.81</b>
EYPP			3,248.18		<b>3,248.18</b>
Grants			0.00		<b>0.00</b>
Donations			250.00		<b>250.00</b>
Interest	UPDATE	281.51	0.00		<b>281.51</b>
T-Shirts			0.00		<b>0.00</b>
Other			100.96		<b>100.96</b>
<b>TOTAL INCOME</b>		<b>281.51</b>	<b>106,156.99</b>	<b>0.00</b>	<b>105,009.59</b>
<b>Expenditure</b>					
Snacks			62.88		<b>62.88</b>
Premises			4,897.17		<b>4,897.17</b>
Wages			55,522.50		<b>55,522.50</b>
Staff training			108.00		<b>108.00</b>
TAX & NI			3,158.98		<b>3,158.98</b>
Pension Costs			1,932.64		<b>1,932.64</b>
Insurance			900.35		<b>900.35</b>
Cleaning consumables			226.43		<b>226.43</b>
Activity consumables			982.38		<b>982.38</b>
Equipment - furnishings, equip , toys			155.27		<b>155.27</b>
SEN			2,142.16		<b>2,142.16</b>
DAF			1011.86		<b>1,011.86</b>
Eypp			1,511.47		<b>1,511.47</b>
Fundraising outgoings			1,966.71		<b>1,966.71</b>
Phone and Web			325.15		<b>325.15</b>
Admin - stationery and mag subs			304.41		<b>304.41</b>
Mem subscriptions - Ofsted, PLA			579.01		<b>579.01</b>
Advertising			0.00		<b>0.00</b>
Uniforms			302.76		<b>302.76</b>
DBS Checks			48.00		<b>48.00</b>
Other			644.18		<b>644.18</b>
<b>TOTAL EXPENDITURE</b>		<b>0.00</b>	<b>76,782.31</b>	<b>0.00</b>	<b>76,782.31</b>
<b>Profit/Loss</b>		<b>281.51</b>	<b>29,374.68</b>	<b>0.00</b>	<b>28,227.28</b>
<b>Bank Account Summary</b>					
		Deposit A/C	Current A/c	Petty Cash	Total To Date
Opening Balance	9/1/2024	28,744.04	1,428.91	0.00	<b>30,172.95</b>
Income					<b>105,009.59</b>
Less: Expenes					<b>-76,782.31</b>
Add: Receipts not banked					<b>0.00</b>
Less: Payments not cleared					<b>0.00</b>
					<b>58,400.23</b>
Actual bank balance at of which = contingency	<b>30.04.2025</b>	<b>56,525.55</b>	<b>1,874.68</b>	<b>0.00</b>	<b>58,400.23</b>









PAYMENTS 2023/2024

Date	Payee	Description	State ment	Cheque No.	TOTALS	Snacks	Premises	EYPP	DAF	SEN	Wages	Staff Training	Ni/Tax	Pension	Ins	Cons - Cleaning	Cons - Activities	Equip	Fund-raising	Phone & web	Admin	Mem & Subs	Advertisng	Uniform	DBS Checks	Other	
17.12.2025	MORRISONS	FLOWERS ABBY			25.00																					25.00	
20.12.2025	HMRC	TAX&NI			341.77								341.77														
20.12.2024	BECCY LAPHAM	WAGES			1445.58						1445.58																
20.12.2025	KELLY LAMBDEN	WAGES			1294.69						1294.69																
20.12.2024	JULIA WALSH	WAGES			596.60						596.60																
20.12.2024	HOLLY BELLINGHAM	WAGES			714.86						714.86																
20.12.2024	REBECCA BAKER	WAGES			1077.58						1077.58																
20.12.2024	LYNSEY BAKER	WAGES			888.18						888.18																
20.12.2024	VICTORIA TRUSSLER	WAGES INVOICE			62.50						62.50																
20.12.2024	ABBY CREWE	WAGES			227.01						227.01																
20.12.2024	KELLY LAMBDEN	XMAS PARTY			8.50												8.50										
20.12.2024	NEST	STAFF PENSION			200.89									200.89													
30.12.2024	HOLLY BELLINGHAM	EXPS PARTY PUJDS			16.00												16.00										
30.12.2024	EDF	ELECTRICITY DD			262.00		262.00																				
30.12.2024	TESCO	STAFF XMAS DRINK			21.75																						21.75
30.12.2024	NEW STANDARD	CURRY NIGHT			177.00																						177.00
02.01.2025	COOL MILK	MILK PAYMENT			16.10																						16.10
02.01.2025	COOL MILK	MILK PAYMENT			11.55																						11.55
02.01.2025	L BAKER	ACTIVITIES			5.00												5.00										
06.01.2025	AMAZON	VACUUM BAGS			7.99																						
08.01.2025	SMART HORIZON	SAFE GUARDING COURSE			108.00							108.00															
10.01.2025	BT	TEL & BROADBAND DD			35.59															35.59							
10.01.2025	AMAZON	DIARY			7.99											7.99						7.99					
10.01.2025	AMAZON	MEMBERSHIP RE NEWAL			26.40																		26.40				
13.01.2025	AMAZON	ROLLER BLIND TOILET			13.99		13.99																				
13.01.2025	TOYMAGASTORE	PIGS FOR RACE NIGHT			72.96														72.96								
13.01.2025	P KENT	EXPS PLAY BUGGY			5.00											5.00	7.01.2025										
13.01.2025	KELLY LAMBDEN	EXPS MILK			1.65	1.65																					
13.01.2025	TESCO	EXPS			6.00	6.00																					
14.01.2025	HP INK	INK CARTERIDGES			25.49																	25.49					
15.01.2025	ZOO LAB	ACTIVITIES			298.80												298.80										
15.01.2025	TESCO	TOWELS			21.00											21.00											
17.01.2025	FINDEL EDUCATION	EXPS?			26.32																						
20.01.2025	SMITHS TOY SHOP	WOODEN TOYS			39.98													39.98									
22.01.2025	COOL MILK	MILK PAYMENT			19.95																						19.95
24.01.2025	HMRC	TAX&NI			341.33								341.33														
24.01.2025	BECCY LAPHAM	WAGES			1544.25						1544.25																
24.01.2025	KELLY LAMBDEN	WAGES			1275.33						1275.33																
24.01.2025	JULIA WALSH	WAGES			644.92					264.00	380.92																
24.01.2025	HOLLY BELLINGHAM	WAGES			714.86						714.86																
24.01.2025	REBECCA BAKER	WAGES			1077.58						1077.58																
24.01.2025	LYNSEY BAKER	WAGES			968.58						968.58																
24.01.2025	VICTORIA TRUSSLER	WAGES INVOICE			45.00						45.00																
24.01.2025	NEST	STAFF PENSION			209.06									209.06													
24.01.2025	BEC BAKER	EXPS COSTCO			41.45											41.45											
27.01.2025	M KENT	SMARTIE TUBES			13.75														13.75								
28.01.2025	EDF	ELECTRICITY DD			262.00		262.00																				
30.01.2025	BECCY LAPHAM	SUBSCRIPTION TWINKLE			89.52																		89.52				
31.01.2025	AMAZON	BOOK SHELF			99.00														99.00								
31.01.2025	LIBERTY GAMES	SLIDE FOR GARDEN			229.00														229.00								
31.01.2025	COLLABORATE	NEW PLAY EQUIPMENT			530.63		530.63																				
03.02.2025	AMAZON	border			7.59												7.59										
03.02.2025	AMAZON	BLACK PAPER			9.99												9.99										
03.02.2025	AMAZON	COLOURING PENS			25.98												25.98										
03.02.2025	TTS	WICKER SOFA & CHAIRS			275.99														275.99								
03.02.2025	AMAZON	PENS			9.99																	9.99					
03.02.2025	ASHFORD HILL HALL	HALL HIRE FOR PIG NIGHT			80.00														80.00								
07.02.2025	POUNDLAND	VALANTINE DECS			8.00																						
10.02.2025	WIX	SUBSCRIPTION			156.50																						
10.02.2024	BT	TEL & BROADBAND DD			35.59															35.59							
13.02.2025	HP INK	INK CARTERIDGES			25.49																	25.49					
14.02.2025	BEC BAKER	COSTCO EXPS			16.49	16.49																					
14.02.2025	AMAZON	PRIT STICKS ETC			36.06												36.06										
19.02.2025	NEST	STAFF PENSION			206.72									206.72													
25.02.2025	HMRC	TAX&NI			295.98								295.98														
25.02.2025	BECCY LAPHAM	WAGES			1468.36						1468.36																
25.02.2025	KELLY LAMBDEN	WAGES			1275.33						1275.33																
25.02.2025	JULIA WALSH	WAGES			647.94					264.00	383.94																
25.02.2025	HOLLY BELLINGHAM	WAGES			790.16						790.16																
25.02.2025	REBECCA BAKER	WAGES			1077.58						1077.58																
25.02.2025	LYNSEY BAKER	WAGES			881.78						881.78																
25.02.2025	VICTORIA TRUSSLER	WAGES INVOICE			45.00						45.00																
27.02.2025	HARLEQUIN CLOTHING	CHILDRENS UNIFORM			70.40														70.40								
28.02.2025	EDF	ELECTRICITY DD			262.00		262.00																				
10.03.2025	JULIA WALSH	EXPS			6.45																						
10.03.2025	BT	TEL & BROADBAND DD			35.59															35.59							
11.03.2025	BLOOM AND WILD	FLOWERS FOR BEC			25.50																						25.50
12.03.2025	COOL MILK	MILK PAYMENT			8.40																						8.40
12.03.2025	B&M	BATTERIES PIG NGHT			6.00														6.00								
13.03.2025	M KENT	COPIER PAPER ADMIN			4.49																	4.49					
13.03.2025	JULIA WALSH	DBS																									

PAYMENTS 2023/2024

Date	Payee	Description	Statement	Cheque No.	TOTALS	Snacks	Premises	EYPP	DAF	SEN	Wages	Staff Training	Ni/Tax	Pension	Ins	Cons - Cleaning	Cons - Activities	Equip	Fund-raising	Phone & web	Admin	Mem & Subs	Advertisng	Uniform	DBS Checks	Other
25.03.2025	HMRC	TAX&NI			334.53								334.53													
25.03.2025	BECCY LAPHAM	WAGES			1544.25						1544.25															
25.03.2025	KELLY LAMBDEN	WAGES			1275.53						1275.53															
25.03.2025	JULIA WALSH	WAGES			572.44						572.44															
25.03.2025	HOLLY BELLINGHAM	WAGES			940.75						940.75															
25.03.2025	BEC BAKER	WAGES			1077.58						1077.58															
25.03.2025	LYNSEY BAKER	WAGES			953.02						953.02															
25.03.2025	VICTORIA TRUSSLER	WAGES INVOICE			45.00						45.00															
25.03.2025	DAISIE LAMBDEN	COVER WAGES			135.00						135.00															
26.03.2025	AMAZON	SWEETS FOR PIG NIGHT			14.40															14.40						
26.03.2025	SAM	ALCOHOL LICENCE			21.00															21.00						
27.03.2025	NEST	STAFF PENSION			225.54									225.54												
27.03.2025	HOME BARGAINS	GLASSES PIG NIGHT			10.05															10.05						
28.03.2025	EDF	ELECTRICITY DD			262.00		262.00																			
31.03.2025	SAINSBURYS	MEAT FOR PIG NIGHT			22.90															22.90						
31.03.2025	TESCO	EASTER EGGS			27.00																					
31.0.2025	SAINSBURYS	DRINK FOR PIG NIGHT			196.36															196.36						
31.03.2025	BECCY LAPHAM	EXPS			16.00																				16.00	
31.03.2025	TEMU	PIG NIGHT DEC			2.66															2.66						
31.03.2025	TEMU	PIG NIGHT DEC			21.56															21.56						
03.04.2025	AMAZON	?			10.47															10.47						
04.04.2025	TEMU	PIG NIGHT DEC			16.18															16.18						
07.04.2025	TADLEY CONV STORE	RAFFLE TICKETS PIG NIGHT			2.99															2.99						
07.04.2025	HP INK	INK CARTERIDGES			14.99																	14.99				
07.04.2025	REBECCA BAKER	EXPS ?			20.00															20.00						
08.04.2025	TESCO	DRINK FOR PIG NIGHT			131.67															131.67						
10.04.2025	BT	TEL & BROADBAND DD			38.00															38.00						
17.04.2025	U SPORTS	EARLY YEARS ACTIVITY			58.20			58.20																		
17.04.2025	HP INK	INK CARTERIDGES			25.49																	25.49				
22.04.2025	MORRISONS	PIG NIGHT PENS AND PAPER			5.50															5.50						
23.04.2025	LIDL	EXTRA EASTER EGGS			2.98															2.98						
24.04.2025	TADLEY CONV STORE	RAFFLE TICKETS PIG NIGHT			1.99															1.99						
25.04.2025	HMRC	TAX&NI			382.00								382.00													
25.04.2025	BECCY LAPHAM	WAGES			1529.85						1529.85															
25.04.2025	KELLY LAMBDEN	WAGES			1323.83						1323.83															
25.04.2025	JULIA WALSH	WAGES			630.85					264.00	366.85															
25.04.2025	HOLLY BELLINGHAM	WAGES			1007.62						1007.62															
25.04.2025	REBECCA BAKER	WAGES			1105.36						1105.36															
25.04.2025	LYNSEY BAKER	WAGES			944.74						944.74															
25.04.2025	VICTORIA TRUSSLER	WAGES INVOICE			80.00						80.00															
25.04.2025	JULIA WALSH	EXPS		10.00		10.00																				
25.04.2025	REBECCA BAKER	EXPS			67.89											58.44	9.45									
28.04.2025	HARLEQUIN CLOTHING	STAFF UNIFORM			108.18																			108.18		
28.04.2025	HARLEQUIN CLOTHING	CHILDRENS UNIFORM			86.98			69.84												17.14						
28.04.2025	EDF	ELECTRICITY DD			262.00		262.00																			
28.04.2025	LYNSEY EXPS	NEW SAILS FOR GARDEN			94.09															94.09						
29.04.2025	NEST	STAFF PENSION			238.36									238.36												
06.05.2025	AMAZON	WALLETS			5.65																	5.65				
06.05.2025	AMAZON	CHALK BOARD GARDEN			8.99															8.99						
06.05.2025	AMAZON	BLUETOOTH RADIO			34.95			34.95																		
06.05.2025	FINDEL EDUCATION	VARIOUS SEN ITEMS			362.93			249.55	113.38																	
06.05.2025	EARLY YEARS ALLIEN	INSURANCE			900.35									900.35												
06.05.2025	WELLINGTON C PARK	LEAVERS TRIP			25.50															25.50						
07.05.2025	U SPORTS	MAY			232.80			232.80																		
07.05.2025	COOL MILK	MILK REFUND			12.25	12.25																				
09.05.2025	FINDEL EDUCATION	VARIOUS SEN ITEMS			705.50				705.50																	
12.05.2025	BT GROUP	TEL & BROADBAND DD			38.02															38.02						
13.05.2025	HP INK	INK CARTERIDGES			25.49																	25.49				
14.05.2025	ASDA	FLOWERS GARDEN			10.00															10.00						
14.05.2025	ASDA	SAND GARDEN			16.00															16.00						
15.05.2025	A&B MAINT	OUTSIDE TAP			120.00															120.00						
15.05.2025	AMAZON	WHITE BOARD MARKERS			18.91															18.91						
16.05.2025	LITTLE WHISPERS	JAX			43.90				43.90																	
19.05.2025	AMAZON	DISINFECTANT GARDEN			6.99															6.99						
19.05.2025	AMAZON	CLOCK			13.95															13.95						
19.05.2025	AMAZON	?			13.99															13.99						
22.05.2025	HARLEQUIN CLOTHING	SCHOOL LEAVERS T SHIRTS			134.40															134.40						
22.05.2025	SAINSBURYS	SAM REFUNDED			99.76																					99.76
23.05.2025	HMRC	TAX&NI			420.80								420.80													
23.05.2025	BECCY LAPHAM	WAGES			1541.53						1541.53															
23.05.2025	KELLY LAMBDEN	WAGES			1318.62						1318.62															
23.05.2025	JULIA WALSH	WAGES HANK ONE TO ONE			680.93					342.16	338.77															
23.05.2025	HOLLY BELLINGHAM	WAGES			1007.62						1007.62															
23.05.2025	REBECCA BAKER	WAGES			1148.05						1148.05															
23.05.2025	LYNSEY BAKER	WAGES			1017.34						1017.34															
23.05.2025	VICTORIA TRUSSLER	WAGES INVOICE			45.00						45.00															
23.05.2025	NEST	STAFF PENSION			243.42									243.42												
23.05.2025	REBECCA BAKER	EXPS			53.57																					
27.05.2025	MICROSOFT	SUBS			104.99																					
27.05.2025	COLLABORATE	WICKER TRAY & GUTTERING			149.08				149.08														104.99			
27.05.2025	AMAZON	EYPP			72.57			72.57																		
27.05.2025	TTS	WEAVING SHAPES			55.13															55.13						



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jiminy Crickets Pre-School

**On accounts for the year  
ended**

31st August 2025

**Charity no  
(if any)**

1106154

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section B Disclosure**

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

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

Nothing to report

**JIMINY CRICKET'S PRE-SCHOOL**

England & Wales - Charity number 1106154

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	34,562	-	-	34,562	29,988
Funding	54,410	-	-	54,410	52,791
EYPP DAF SEN Funding	3,267	-	-	3,267	3,405
Fund Raising	9,110	-	-	9,110	1,786
Donations	5,894	-	-	5,894	-
Bank Interest	449	-	-	449	149
Other - uniform	3,113	-	-	3,113	650
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>110,804</b>	<b>-</b>	<b>-</b>	<b>110,804</b>	<b>88,768</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>110,804</b>	<b>-</b>	<b>-</b>	<b>110,804</b>	<b>88,768</b>
<b>A3 Payments</b>					
Snacks	142	-	-	142	100
Premises	10,526	-	-	10,526	3,630
Wages	78,736	-	-	78,736	65,731
Staff training	720	-	-	720	191
Tax/NI	5,213	-	-	5,213	4,320
Pension Costs	1,672	-	-	1,672	1,763
Insurance	739	-	-	739	705
Cleaning consumables	406	-	-	406	289
Activity consumables	883	-	-	883	1,152
EYPP DAF SEN Funding spends	2,550	-	-	2,550	2,794
Equipment - furnishings, equip , toys	761	-	-	761	330
Fundraising outgoings	6,748	-	-	6,748	1,795
Donations outgoings	5,894	-	-	5,894	-
Phone and Web	855	-	-	855	581
Admin - stationery and mag subs	198	-	-	198	492
Mem subscriptions - Ofsted, PLA	181	-	-	181	785
Advertising	-	-	-	-	70
Uniforms	140	-	-	140	368
DBS Checks	78	-	-	78	109
Other	983	-	-	983	1,454
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>117,425</b>	<b>-</b>	<b>-</b>	<b>117,425</b>	<b>86,660</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>117,425</b>	<b>-</b>	<b>-</b>	<b>117,425</b>	<b>86,660</b>
<b>Net of receipts/(payments)</b>	<b>- 6,621</b>	<b>-</b>	<b>-</b>	<b>- 6,621</b>	<b>2,109</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,794</b>	<b>-</b>	<b>-</b>	<b>36,794</b>	<b>34,686</b>
<b>Cash funds this year end</b>	<b>30,173</b>	<b>-</b>	<b>-</b>	<b>30,173</b>	<b>36,794</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	1,429	-	-
	Reserve Account	28,744		
			-	-
			-	-
-	0.09 <b>Total cash funds</b>	<b>30,173</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

## ACCOUNT SUMMARY FOR 2023/2024

	Deposit A/C	Current A/c	Petty		Total To Date
			Cash		
<b>Income</b>					
Opening Balance as at 01/09/23	32,247.45	4,546.76	0.00		
Fees (from Parents)		34,561.50			<b>34,561.50</b>
Daf, Sen, eypp funding		3,266.33			<b>3,266.33</b>
HCC Grant		54,409.99			<b>54,409.99</b>
Registration Fees		0.00			<b>0.00</b>
Fundraising income		9,110.28			<b>9,110.28</b>
Grants		0.00			<b>0.00</b>
Donations		5,894.11			<b>5,894.11</b>
Interest	UPDATE	448.59	0.00		<b>448.59</b>
T-Shirts		0.00			<b>0.00</b>
Other		3,113.25			<b>3,113.25</b>
<b>TOTAL INCOME</b>		<b>448.59</b>	<b>114,902.22</b>	<b>0.00</b>	<b>110,804.05</b>
<b>Expenditure</b>					
Snacks		142.43			<b>142.43</b>
Premises		10,525.60			<b>10,525.60</b>
Wages		78,735.82			<b>78,735.82</b>
Staff training		720.00			<b>720.00</b>
Tax/NI		5,212.58			<b>5,212.58</b>
Sen, daf, eypp exps		2,550.16			<b>2,550.16</b>
Pension Costs		1,672.03			<b>1,672.03</b>
Insurance		738.72			<b>738.72</b>
Cleaning consumables		406.17			<b>406.17</b>
Activity consumables		883.18			<b>883.18</b>
Equipment - furnishings, equip, toys		761.08			<b>761.08</b>
Donations		5,894.11			<b>5,894.11</b>
Fundraising outgoings		6,747.56			<b>6,747.56</b>
Phone and Web		855.27			<b>855.27</b>
Admin - stationery and mag subs		198.40			<b>198.40</b>
Mem subscriptions - Ofsted, PLA		181.27			<b>181.27</b>
Advertising		0.00			<b>0.00</b>
Uniforms		140.26			<b>140.26</b>
DBS Checks		78.00			<b>78.00</b>
Other		982.67			<b>982.67</b>
<b>TOTAL EXPENDITURE</b>		<b>0.00</b>	<b>117,425.31</b>	<b>0.00</b>	<b>117,425.31</b>
<b>Profit/Loss</b>		<b>448.59</b>	<b>-2,523.09</b>	<b>0.00</b>	<b>-6,621.26</b>

Bank Account Summary		Deposit A/C	Current A/c	Cash	Total To Date
Opening Balance	01/09/2023	32,247.45	4,546.76	0.00	<b>36,794.21</b>
Income					<b>110,804.05</b>
Less: Expenes					<b>-117,425.31</b>
Add: Receipts not banked					<b>0.00</b>
Less: Payments not cleared					<b>0.00</b>
					<b>30,172.95</b>
Actual bank balance at of which = contingency	<b>31.07.2024</b>	<b>28,744.04</b>	<b>1,428.91</b>	<b>0.00</b>	<b>30,172.95</b>

**JIMINY CRICKET'S PRE-SCHOOL**

England & Wales - Charity number 1106154

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Sept	Year 2022		Day 31	Month Aug	Year 2123

## Section A Reference and administration details

**Charity name**

Jiminy Crickets preschool

**Other names charity is known by**

**Registered charity number (if any)**

1106154

**Charity's principal address**

The Cricket Pavillion,

Chapel Lane, Ashford Hill

Thatcham

**Postcode**

**RG19 8BE**

### 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	Samantha Quirk	Chair		
2	Emily Bernard	Secretary		
3	Phyllis Kent	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

## 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)

Constitution (pre-school learning alliance model constitution 2011 adopted 27/06/12 previously 2008 version)

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

Trust

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

All family members (parents) are invited to stand for the posts and act as trustees. The nominations, elections and appointments are made at the AGM in line with the CC requirements, our constitution and our procedures. Trustees can also be appointed through these procedures.

### 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.

Jiminy Crickets is a charity run pre-school offering funded and affordable childcare. We are a not for profit organisation, which is managed by our Parent Management Committee (Trustees). We are affiliated to the Preschool Learning Alliance and regulated by the Charity Commission. We are compliant with legal and regulatory requirements and operate a best practice policy.

The pre-school is affiliated to the Pre-school Learning Alliance, and is supported, monitored and regulated by Hampshire County Council, Hampshire Early Years team and Children's Links. As a pre-school we are also inspected and regulated by Ofsted. The school also maintains links with local and feeder schools and any social support networks/agencies as required.

We undertake regular reviews of our policies and procedures (which can be accessed via the pre-school website [www.jiminycricketspreschool.com](http://www.jiminycricketspreschool.com)). All our trustees are required to submit the required declarations and sign confidentiality agreements, as well as complete the EY2 (CRB/DBS) checks. We work hard to ensure we have an approachable, friendly, open atmosphere, whilst maintaining security and confidentiality. We readily welcome feedback and input from staff and Family Members (parents).

## Section C Objectives and activities

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

The pre-school aims to provide affordable and accessible childcare to pre-school aged children (age 2 – statutory school age), in a safe and supportive environment and to work in partnership with parents in the provision of this, regardless of race, religion or ethnicity

**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)**

Jiminy Crickets Pre-school is the only charity run preschool within the local area. It is open Monday to Friday during term time, and offers funded and affordable child care to children aged 2 to statutory school age, on a sessional day basis, with additional lunch clubs available.

Children are cared for by qualified and trainee, paid staff who have shown great dedication and commitment to the school and have worked hard to become an effective team.

The team have worked efficiently to provide a nurturing, stimulating and educational environment where the children can learn through investigation and imaginative play, as well as structured learning activities on an individual and group basis. The children are encouraged to develop their awareness of others and understand differences, as well as develop life skills, such as sharing, co-operation and negotiation.

The school continually reviews its working practices and seeks the advice of support agencies to ensure continued improvement and has policies and procedures in place to ensure its legal and regulatory compliance.

The school actively encourages parental involvement in the management of the pre-school and the development of their children, both within the setting and at home.

The management team is also forging ever stronger links with the feeder schools and has attended a number of events throughout the school year at the main catchment area school.

The parents and children have actively supported the school through fundraising activities. Many families have attended school throughout the year to share in activities and projects that have been held

**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.

The committee is run on a voluntary basis.

### THANKS

Thanks go to the committee Chair (SamanthaQuirk) who has continued to give her own time to the support of the pre-school management team, working closely with them to co-ordinate activities and resolve any issues that have arisen. Samantha also continues to give her time to the setting, helping with a variety of daily tasks and continues to give up her time to help with additional tasks and objectives outside of the Chairman remit.

Thanks also go to the committee Secretary (Emily Bernard) who continues to monitor the committees' compliance to Charity Commission regulations and requirements and produced parent communications in line with management requirements.

Thanks go to the Treasurer (Phyllis Kent) who has given to ensure banking procedures have been undertaken in a timely manner.

Thanks and appreciation to ALL the staff for the dedication, hard work, flexibility and commitment they have shown and continue to give to the pre-school.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have held various fundraising events throughout the year..

We have had sponsored walks,Bingo night and had bake sales and raffles.

The committee have also supported the pre-school team in delivering special events such as Mother's day, Father's Day, Sports Day and Easter etc. as well as the Children's Christmas and year end parties.

**Ofsted**

Under the brilliant leadership of the management team, and through the dedication, commitment and infectious enthusiasm of the whole team (and the unwavering support of the Parents and Committee members), Jiminy Crickets Pre-school was awarded a rating of GOOD with elements of Outstanding by Ofsted at the start of the school year.

**Growth**

The pre-school continues to see growth in all areas. The number of children registered to attend the pre-school is at its highest. The positive attitudes of the parents, the school's reputation and place within the community are the best we have seen.

The support given to families and the knowledge brought to the school by the management team and staff is undoubtedly appreciated by all. There is a noticeable improvement in the children's abilities and self confidence. Parents have commented that bringing their children to Jiminy Crickets Pre-school is like an extension of family.

**Committee**

As always, our thanks go to all the current, leaving and new trustees for their support, and to all our Family Members without whom our successes would not have been so great.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The pre-school reserve has been established and maintained throughout the school year, and provides 6 weeks of funds for all compulsory payments and wages/redundancy payments.

**Details of any funds materially in deficit**

None

### 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 majority of funding is met through the Nursery Grant system. Further funding comes through sessional fees.

We also raise funds through various fundraising and educational activities.

Our expenditure has fully supported our key objectives to provide a quality, safe and stimulating environment for the children to learn through play. Expenditure has included staff wages, rent and maintenance of premises as well as new play equipment and training costs.

## 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)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

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## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	29,988	-	-	29,988	32,608
Funding	52,791	-	-	52,791	51,603
EYPP DAF SEN Funding	3,405	-	-	3,405	25
Fund Raising	1,786	-	-	1,786	1,144
Donations	-	-	-	-	300
Bank Interest	149	-	-	149	3
Other - uniform	650	-	-	650	1,006
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>88,768</b>	<b>-</b>	<b>-</b>	<b>88,768</b>	<b>86,688</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,768</b>	<b>-</b>	<b>-</b>	<b>88,768</b>	<b>86,688</b>
<b>A3 Payments</b>					
Snacks	100	-	-	100	244
Premises	3,630	-	-	3,630	3,890
Wages	65,731	-	-	65,731	60,003
Staff training	191	-	-	191	94
Tax/NI	4,320	-	-	4,320	2,780
Pension Costs	1,763	-	-	1,763	1,310
Insurance	705	-	-	705	685
Cleaning consumables	289	-	-	289	442
Activity consumables	1,152	-	-	1,152	842
EYPP DAF SEN Funding spends	2,794	-	-	2,794	
Equipment - furnishings, equip, toys	330	-	-	330	2,179
Fundraising outgoings	1,795	-	-	1,795	49
Phone and Web	581	-	-	581	488
Admin - stationery and mag subs	492	-	-	492	543
Mem subscriptions - Ofsted, PLA	785	-	-	785	212
Advertising	70	-	-	70	110
Uniforms	368	-	-	368	132
DBS Checks	109	-	-	109	368
Other	1,454	-	-	1,454	1,719
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>86,660</b>	<b>-</b>	<b>-</b>	<b>86,660</b>	<b>76,088</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,660</b>	<b>-</b>	<b>-</b>	<b>86,660</b>	<b>76,088</b>
<b>Net of receipts/(payments)</b>	<b>2,109</b>	<b>-</b>	<b>-</b>	<b>2,109</b>	<b>10,600</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,686</b>	<b>-</b>	<b>-</b>	<b>34,686</b>	<b>24,086</b>
<b>Cash funds this year end</b>	<b>36,794</b>	<b>-</b>	<b>-</b>	<b>36,794</b>	<b>34,686</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	4,547	-	-
	Reserve Account	32,247		
			-	-
			-	-
	<b>Total cash funds</b>		<b>36,794</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jiminy Crickets Pre-School

**On accounts for the year  
ended**

31st August 2023

**Charity no  
(if any)**

1106154

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section B Disclosure**

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

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

Nothing to report

**JIMINY CRICKET'S PRE-SCHOOL**

England & Wales - Charity number 1106154

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Sept	Year 2021		Day 31	Month Aug	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Jiminy Crickets preschool
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1106154
<b>Charity's principal address</b>	The Cricket Pavillion, Chapel Lane, Ashford Hill Thatcham <b>Postcode</b> <span style="float: right;">RG19 8BE</span>

### 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	Samantha Quirk	Chair		
2	James Hardy-Giles	Secretary		
3	Phyl Kent	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (pre-school learning alliance model constitution 2011 adopted 27/06/12 previously 2008 version)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	All family members (parents) are invited to stand for the posts and act as trustees. The nominations, elections and appointments are made at the AGM in line with the CC requirements, our constitution and our procedures. Trustees can also be appointed through these procedures.

### 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.

Jiminy Crickets is a charity run pre-school offering funded and affordable childcare. We are a not for profit organisation, which is managed by our Parent Management Committee (Trustees). We are affiliated to the Preschool Learning Alliance and regulated by the Charity Commission. We are compliant with legal and regulatory requirements and operate a best practice policy.

The pre-school is affiliated to the Pre-school Learning Alliance, and is supported, monitored and regulated by Hampshire County Council, Hampshire Early Years team and Children's Links. As a pre-school we are also inspected and regulated by Ofsted. The school also maintains links with local and feeder schools and any social support networks/agencies as required.

We undertake regular reviews of our policies and procedures (which can be accessed via the pre-school website [www.jiminycricketspreschool.com](http://www.jiminycricketspreschool.com)). All our trustees are required to submit the required declarations and sign confidentiality agreements, as well as complete the EY2 (CRB/DBS) checks. We work hard to ensure we have an approachable, friendly, open atmosphere, whilst maintaining security and confidentiality. We readily welcome feedback and input from staff and Family Members (parents).

## Section C Objectives and activities

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

The pre-school aims to provide affordable and accessible childcare to pre-school aged children (age 2 – statutory school age), in a safe and supportive environment and to work in partnership with parents in the provision of this, regardless of race, religion or ethnicity.

**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)**

Jiminy Crickets Pre-school is the only charity run preschool within the local area. It is open Monday to Friday during term time, and offers funded and affordable child care to children aged 2 to statutory school age, on a sessional day basis, with additional lunch clubs available.

Children are cared for by qualified and trainee, paid staff who have shown great dedication and commitment to the school and have worked hard to become an effective team.

The team have worked efficiently to provide a nurturing, stimulating and educational environment where the children can learn through investigation and imaginative play, as well as structured learning activities on an individual and group basis. The children are encouraged to develop their awareness of others and understand differences, as well as develop life skills, such as sharing, co-operation and negotiation.

The school continually reviews its working practices and seeks the advice of support agencies to ensure continued improvement and has policies and procedures in place to ensure its legal and regulatory compliance.

The school actively encourages parental involvement in the management of the pre-school and the development of their children, both within the setting and at home.

The management team is also forging ever stronger links with the feeder schools and has attended a number of events throughout the school year at the main catchment area school.

The parents and children have actively supported the school through fundraising activities. Many families have attended school throughout the year to share in activities and projects that have been held

**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.

The committee is run on a voluntary basis.

### THANKS

Thanks go to the committee Chair (Samantha Quirk) who has continued to give her own time to the support of the pre-school management team, working closely with them to co-ordinate activities and resolve any issues that have arisen. Sam also continues to give her time to the setting, helping with a variety of daily tasks and continues to give up her time to help with additional tasks and objectives outside of the Chairman remit.

Thanks also go to the committee Secretary (James Hardy-Giles) who continues to monitor the committees' compliance to Charity Commission regulations and requirements and produced parent communications in line with management requirements.

Thanks go to the Treasurer (Phyl Kent) who has given to ensure banking procedures have been undertaken in a timely manner.

Thanks and appreciation to ALL the staff for the dedication, hard work, flexibility and commitment they have shown and continue to give to the pre-school.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year we held a Valentines hamper raffle, a sponsored dance, smartie tubes, sports day, mini Christmas market and a Nativity to raise funds for the Pre-School.

**Ofsted**

Under the brilliant leadership of the management team, and through the dedication, commitment and infectious enthusiasm of the whole team (and the unwavering support of the Parents and Committee members), Jiminy Crickets Pre-school was awarded a rating of GOOD with elements of Outstanding by Ofsted.

**Growth**

The pre-school continues to see growth in all areas. The number of children registered to attend the pre-school is at its highest. The positive attitudes of the parents, the school's reputation and place within the community are the best we have seen.

The support given to families and the knowledge brought to the school by the management team and staff is undoubtedly appreciated by all. There is a noticeable improvement in the children's abilities and self confidence. Parents have commented that bringing their children to Jiminy Crickets Pre-school is like an extension of family.

**Committee**

As always, our thanks go to all the current, leaving and new trustees for their support, and to all our Family Members without whom our successes would not have been so great.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The pre-school reserve has been established and maintained throughout the school year, and provides 6 weeks of funds for all compulsory payments and wages/redundancy payments.

### Details of any funds materially in deficit

None

### 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 majority of funding is met through the Nursery Grant system. Further funding comes through sessional fees from unfunded parents.

We also raise funds through various fundraising and educational activities.

Our expenditure has fully supported our key objectives to provide a quality, safe and stimulating environment for the children to learn through play. Expenditure has included staff wages, rent and maintenance of premises as well as new play equipment and training costs.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Phyl Kent	
<b>Full name(s)</b>	Phyl Kent	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	03.11.22	

## ACCOUNT SUMMARY FOR 2021/2022

	Deposit		Petty		Total To Date
	A/C	Current A/c	Cash		
<b>Income</b>					
Opening Balance as at 01/09/21		20,096.38	3,989.32	0.00	24,085.70
Fees (from Parents)			32,607.67		32,607.67
HCC Grant			51,602.56		51,602.56
Registration Fees			25.00		25.00
Fundraising income			1,144.12		1,144.12
Grants			0.00		0.00
Donations			300.00		300.00
Interest	UPDATE	2.53	2.53		2.53
T-Shirts			0.00		0.00
Other			1,006.41		1,006.41
<b>TOTAL INCOME</b>		<b>2.53</b>	<b>86,688.29</b>		<b>86,688.29</b>
<b>Expenditure</b>					
Snacks			243.66		243.66
Premises			3,890.00		3,890.00
Wages			60,003.06		60,003.06
Staff training			94.10		94.10
Tax/NI			2,780.32		2,780.32
Pension Costs			1,310.08		1,310.08
Insurance			685.13		685.13
Cleaning consumables			442.18		442.18
Activity consumables			841.94		841.94
Equipment - furnishings, equip , toys			2,179.37		2,179.37
Fundraising outgoings			48.73		48.73
Phone and Web			487.70		487.70
Admin - stationery and mag subs			542.63		542.63
Mem subscriptions - Ofsted, PLA			211.87		211.87
Advertising			110.00		110.00
Uniforms			131.52		131.52
DBS Checks			367.55		367.55
Other			1,718.53		1,718.53
<b>TOTAL EXPENDITURE</b>		<b>0.00</b>	<b>76,088.37</b>	<b>0.00</b>	<b>76,088.37</b>
<b>Profit/Loss</b>		<b>2.53</b>	<b>10,599.92</b>	<b>0.00</b>	<b>10,599.92</b>

Bank Account Summary		A/C	Current A/c	Cash	Total To Date
Opening Balance	01/09/2021	20,096.38	3,989.32	0.00	24,085.70
Income					86,688.29
Less: Expenses					-76,088.37
Add: Receipts not banked					0.00
Less: Payments not cleared					0.00
					34,685.62
Actual bank balance at	<b>31.08.2022</b>	<b>20,098.91</b>	<b>14,586.71</b>	<b>0.00</b>	<b>34,685.62</b>
of which = contingency					



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jiminy Crickets Pre-School

**On accounts for the year  
ended**

31st August 2022

**Charity no  
(if any)**

1106154

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section B Disclosure**

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

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

Nothing to report

**JIMINY CRICKET'S PRE-SCHOOL**

England & Wales - Charity number 1106154

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 1 <sup>st</sup>	Month Sept	Year 2020	<b>To</b>	Day 31	Month Aug	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Jiminy Crickets preschool
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1106154
<b>Charity's principal address</b>	The Cricket Pavillion, Chapel Lane, Ashford Hill Thatcham
	<b>Postcode</b> <span style="float: right;">RG19 8BE</span>

### 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	Samantha Quirk	Chair		
2	James Hardy-Giles	Secretary		
3	Phyl Kent	Treasurer		
4				
5				
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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

### 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 <small>(eg. trust deed, constitution)</small>	Constitution (pre-school learning alliance model constitution 2011 adopted 27/06/12 previously 2008 version)
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	All family members (parents) are invited to stand for the posts and act as trustees. The nominations, elections and appointments are made at the AGM in line with the CC requirements, our constitution and our procedures. Trustees can also be appointed through these procedures.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Jiminy Crickets is a charity run pre-school offering funded and affordable childcare. We are a not for profit organisation, which is managed by our Parent Management Committee (Trustees). We are affiliated to the Preschool Learning Alliance and regulated by the Charity Commission. We are compliant with legal and regulatory requirements and operate a best practice policy.</p> <p>The pre-school is affiliated to the Pre-school Learning Alliance, and is supported, monitored and regulated by Hampshire County Council, Hampshire Early Years team and Children's Links. As a pre-school we are also inspected and regulated by Ofsted. The school also maintains links with local and feeder schools and any social support networks/agencies as required.</p> <p>We undertake regular reviews of our policies and procedures (which can be accessed via the pre-school website <a href="http://www.jiminycricketspreschool.com">www.jiminycricketspreschool.com</a>). All our trustees are required to submit the required declarations and sign confidentiality agreements, as well as complete the EY2 (CRB/DBS) checks. We work hard to ensure we have an approachable, friendly, open atmosphere, whilst maintaining security and confidentiality. We readily welcome feedback and input from staff and Family Members (parents).</p>
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## Section C Objectives and activities

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

The pre-school aims to provide affordable and accessible childcare to pre-school aged children (age 2 – statutory school age), in a safe and supportive environment and to work in partnership with parents in the provision of this, regardless of race, religion or ethnicity.

**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)**

Jiminy Crickets Pre-school is the only charity run preschool within the local area. It is open Monday to Friday during term time, and offers funded and affordable child care to children aged 2 to statutory school age, on a sessional day basis, with additional lunch clubs available.

Children are cared for by qualified and trainee, paid staff who have shown great dedication and commitment to the school and have worked hard to become an effective team.

The team have worked efficiently to provide a nurturing, stimulating and educational environment where the children can learn through investigation and imaginative play, as well as structured learning activities on an individual and group basis. The children are encouraged to develop their awareness of others and understand differences, as well as develop life skills, such as sharing, co-operation and negotiation.

The school continually reviews its working practices and seeks the advice of support agencies to ensure continued improvement and has policies and procedures in place to ensure its legal and regulatory compliance.

The school actively encourages parental involvement in the management of the pre-school and the development of their children, both within the setting and at home.

The management team is also forging ever stronger links with the feeder schools and has attended a number of events throughout the school year at the main catchment area school.

The parents and children have actively supported the school through fundraising activities. Many families have attended school throughout the year to share in activities and projects that have been held

**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.

The committee is run on a voluntary basis.

### THANKS

Thanks go to the committee Chair (Samantha Quirk) who has continued to give her own time to the support of the pre-school management team, working closely with them to co-ordinate activities and resolve any issues that have arisen. Sam also continues to give her time to the setting, helping with a variety of daily tasks and continues to give up her time to help with additional tasks and objectives outside of the Chairman remit.

Thanks also go to the committee Secretary (James Hardy-Giles) who continues to monitor the committees' compliance to Charity Commission regulations and requirements and produced parent communications in line with management requirements.

Thanks go to the Treasurer (Phyl Kent) who has given to ensure banking procedures have been undertaken in a timely manner.

Thanks and appreciation to ALL the staff for the dedication, hard work, flexibility and commitment they have shown and continue to give to the pre-school.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year we held an online Easter raffle, a sponsored walk and a sponsored dance to raise funds for the Pre-School. But due to Covid-19 these are the only events we have been able to do.

**Ofsted**

Under the brilliant leadership of the management team, and through the dedication, commitment and infectious enthusiasm of the whole team (and the unwavering support of the Parents and Committee members), Jiminy Crickets Pre-school was awarded a rating of GOOD with elements of Outstanding by Ofsted.

**Growth**

The pre-school continues to see growth in all areas. The number of children registered to attend the pre-school is at its highest. The positive attitudes of the parents, the school's reputation and place within the community are the best we have seen.

The support given to families and the knowledge brought to the school by the management team and staff is undoubtedly appreciated by all. There is a noticeable improvement in the children's abilities and self confidence. Parents have commented that bringing their children to Jiminy Crickets Pre-school is like an extension of family.

**Committee**

As always, our thanks go to all the current, leaving and new trustees for their support, and to all our Family Members without whom our successes would not have been so great.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The pre-school reserve has been established and maintained throughout the school year, and provides 6 weeks of funds for all compulsory payments and wages/redundancy payments.

### Details of any funds materially in deficit

None

### 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 majority of funding is met through the Nursery Grant system. Further funding comes through sessional fees and lunch club from unfunded parents/take-up.

We also raise funds through various fundraising and educational activities.

Our expenditure has fully supported our key objectives to provide a quality, safe and stimulating environment for the children to learn through play. Expenditure has included staff wages, rent and maintenance of premises as well as new play equipment and training costs.

## Section F

## Other optional information

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## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Phyl Kent	
<b>Full name(s)</b>	Phyl Kent	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	08.11.21	



## Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	27,522	-	-	27,522	17,770
Funding	41,994	-	-	41,994	46,568
Registration Fees	150	-	-	150	
Fund Raising	2,694	-	-	2,694	3,066
Donations	200	-	-	200	5
Bank Interest	2	-	-	2	10
Other - uniform	4,784	-	-	4,784	367
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,346</b>	<b>-</b>	<b>-</b>	<b>77,346</b>	<b>67,786</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,346</b>	<b>-</b>	<b>-</b>	<b>77,346</b>	<b>67,786</b>
<b>A3 Payments</b>					
Snacks	104	-	-	104	229
Premises	4,466	-	-	4,466	3,924
Wages	57,977	-	-	57,977	51,636
Staff training	696	-	-	696	63
Tax/NI	3,331	-	-	3,331	1,141
Pension Costs	1,195	-	-	1,195	582
Insurance	672	-	-	672	593
Cleaning consumables	699	-	-	699	637
Activity consumables	1,399	-	-	1,399	197
Equipment - furnishings, equip , toys	1,614	-	-	1,614	421
Fundraising outgoings		-	-	-	866
Phone and Web	958	-	-	958	755
Admin - stationery and mag subs	1,284	-	-	1,284	1,457
Mem subscriptions - Ofsted, PLA	130	-	-	130	185
Advertising	105	-	-	105	65
Uniforms	785	-	-	785	18
DBS Checks		-	-	-	90
Other	2,756	-	-	2,756	6,139
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>78,173</b>	<b>-</b>	<b>-</b>	<b>78,173</b>	<b>68,997</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,173</b>	<b>-</b>	<b>-</b>	<b>78,173</b>	<b>68,997</b>
<b>Net of receipts/(payments)</b>	<b>- 828</b>	<b>-</b>	<b>-</b>	<b>- 828</b>	<b>- 1,211</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,913</b>	<b>-</b>	<b>-</b>	<b>24,913</b>	<b>26,125</b>
<b>Cash funds this year end</b>	<b>24,086</b>	<b>1</b>	<b>-</b>	<b>24,086</b>	<b>24,913</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	20,096	-	-
	Reserve Account	3,989	-	-
			-	-
			-	-
	<b>Total cash funds</b>		24,086	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jiminy Crickets Pre-School

**On accounts for the year  
ended**

31st August 2021

**Charity no  
(if any)**

1106154

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section B Disclosure**

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

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

Nothing to report