

CHINGFORD MOUNT BAPTIST CHURCH PRE-SCHOOL

England & Wales · Charity number 1153300

Details

Status Registered

Legal form Other

Registered 2013-08-08

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

Contact

Address 1a LEADALE AVENUE
Chingford
London
E4. 8AT

Phone 02085593903

Email cmbcpreschool@yahoo.co.uk

Website www.cmbcpreschool.co.uk

Activities

Objects: 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) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide a safe environment for children aged 2-4years. The children are able to learn and play in a mixed, social and multi-racial environment. We provide a setting that enable children to be stimulated in their development. We partner with the parents in developing the children's social and educational skills. Our activities are carried out in a bright and spacious church hall.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£144,022	£183,462	-	-
2024-08-31	£214,000	£191,000	-	-
2023-08-31	£49,000	£67,000	-	-
2022-08-31	£170,634	£125,770	-	-
2021-08-31	£108,558	£106,343	-	-
2020-08-31	£118,722	£117,355	-	-

Trustees

Name	Role	Appointed
Dianne Amanda Alphonse-Kalloo		2026-01-25
Gaille Sambridge		2024-07-01
HAROLD ANTHONY THOMPSON		2016-05-16
HILLARY THOMPSON		2016-05-16

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chingford Mount Baptist Church Preschool

On accounts for the year
ended

31 August 2025

Charity no 1153300

Set out on pages

1 to 4 (including these 2 pages)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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: D Warren

Date: 10/11/2025

Name: Darren Warren – Paxton Independent Examiners

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

F M A A T

Address: 61a High Street South

Rushden, Northants

NN10 0RA

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.

CC Receipts & Payments Report

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

For the period from 01/09/2024 to 31/08/2025

Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Voluntary Receipts	0	0	0	0
Fundraising Activities	0	0	0	0
Income from Local Government	124,973	0	0	124,973
Parent Fees	18,487	0	0	18,487
Other Receipts	562	0	0	562
	144,022	0	0	144,022
Asset and Investment sales etc				
Total receipts	144,022	0	0	144,022
Payments				
Salaries Costs	152,427	0	0	152,427
Fundraising Costs				
Charitable Activities Costs	30,299	0	0	30,299
Governance Costs	736	0	0	736
	183,462	0	0	183,462
Assets and investments gains/losses				
Total payments	183,462	0	0	183,462
Excess of receipts over payments	-39,440	0	0	-39,440

Charity no. 1153300

Chingford Mount Baptist Church Preschool

August 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
A1 Income from Local Government				
LBWF Funding - general	124,973	0	0	124,973
	124,973	0	0	124,973
A1 Parent Fees				
Fees - Parent/Carer	18,487	0	0	18,487
	18,487	0	0	18,487
A1 Other Receipts				
Misc. Income	562	0	0	562
	562	0	0	562
A3 Salaries Costs				
Salaries and wages	130,151	0	0	130,151
HMRC -Tax/NI	16,752	0	0	16,752
Pension contributions	5,523	0	0	5,523
	152,426	0	0	152,426
A3 Charitable Activities Costs				
Staff training costs	589	0	0	589
Resources & Equipment	2,886	0	0	2,886
Consumables - snacks etc	871	0	0	871
Activities-PE tutors,day trips	745	0	0	745
Events (Xmas, Easter)	191	0	0	191
Rent/Service charges	16,800	0	0	16,800
Insurances/Licences	746	0	0	746
Repairs & maintenance	361	0	0	361
Electrical Equipt. incl IT	4,660	0	0	4,660
Website	360	0	0	360
IT costs	1,809	0	0	1,809
Misc Expenditure	281	0	0	281
	30,299	0	0	30,299
A3 Governance Costs				
Audit & accountancy costs	680	0	0	680
Other professional fees	56	0	0	56
	736	0	0	736



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01.09.2024 **To:** Period end date 31.08.2025

Charity name: Chingford Mount Baptist Church Preschool

Charity registration number: 1153300

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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: • offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture religion, means or ability. • Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area. • Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Activities the pre-school have done this academic year include: • Music –A musician comes into the Setting once a week to do singing, play guitar, dancing with the children. • Grandparents, Mummy and daddy day (where they come into the pre-school to make different crafts and activities with the children on their special different days), • Autumn leaf hunt (took the children to the park and used a check list to find autumnal objects), • Superstar sports (sports coach comes into the setting once a week to teach the children different sports per term e.g. football and tennis), The children & staff also had Sports Day before end of Summer term.
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		• Staff safeguarding training, staff food hygiene training, staff phonics training, staff first aid training, staff SEND training, Nativity at Christmas, Christmas party (with entertainers and food) • Helped with raising money for save the children and Children in Need, • Celebrated different cultures and events such as Christmas, Ramadan, Eid, Diwali, Chinese new year • Bring a special toy to pre-school day, parent partnership activities (for parents to take home such as fine motor skills activities, speech and language activities, toilet training help, story sacks and welcoming a new sibling into the world books) • For Safety Lesson we visited the local Fire Station • World book day (children dressed up as characters from their favourite book), • We taught the children how to plant their own fruit, runner beans, vegetables and flowers (to teach them about healthy eating and give them responsibility to look after the environment around them). • End of term concert and party.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Intention to set aside sufficient funds to cover salaries/basic running costs for a 3-month period.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Harold Thompson	Chair		
2	Hillary Thompson	Secretary		
3	Gaille Sambridge			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	H. A. Thompson	
Full name(s)	HAROLD THOMPSON	
Position (for example Secretary, Chair, etc)	Chair	
Date	16-10-2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01.09.2023 **To:** Period end date 31.08.2024

Charity name: Chingford Mount Baptist Church Preschool

Charity registration number: 1153300

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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: • offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. • Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area. • Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have	Para 1.18	

had regard to the guidance issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Activities the pre-school have done this academic year include: • Music –A musician comes into the Setting once a week to do singing, play guitar, dancing with the children. • Grandparents, Mummy and daddy day (where they come into the pre-school to make different crafts and activities with the children on their special different days), • Autumn leaf hunt (took the children to the park and used a checklist to find autumnal objects), • Superstar sports (sports coach comes into the setting once a week to teach the children different sports per term e.g. football and tennis),
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		• Staff safeguarding training, staff food hygiene training, staff phonics training, staff first aid training, staff SEND training, Nativity at Christmas, Christmas party (with entertainers and food) • Helped with raising money for save the children and Children in Need, • Celebrated different cultures and events such as Christmas, Ramadan, Eid, Diwali, Chinese new year • Bring a special toy to pre-school day, parent partnership activities (for parents to take home such as fine motor skills activities, speech and language activities, toilet training help, story sacks and welcoming a new sibling into the world books) • For Safety Lesson we visited the local Fire Station • World book day (children dressed up as characters from their favourite book), • We taught the children how to plant their own fruit, vegetables and flowers (to teach them about healthy eating and give them responsibility for after things). • End of term concert and party.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Intention to set aside sufficient funds to cover salaries/basic running costs for a 3-month period.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Cash flow - currently outgoings are almost equal to incoming. We are continuing to monitor this and looking to make changes where possible.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	CHINGFORD MOUNT BAPTIST CHURCH PRESCHOOL
Other name the charity uses	
Registered charity number	1153300
Charity's principal address	1A LEADALE AVENUE CHINGFORD LONDON E4 8AT

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	Harold Thompson	Chair		
2	Hillary Thompson	Secretary		
3	Gaille Sambridge			
4				
5				
6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
--------------	-----------------------------------

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>H. Thompson</i>	H Thompson
--------------	--------------------	------------

Full name(s)	HAROLD ANTHONY THOMPSON	HILLARY THOMPSON
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Position (for example Secretary, Chair, etc)	Chair	Trustee
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Date	20/06/25
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Charity no. 1153300

Chingford Mount Baptist Church Preschool

Printed: 20/06/2025

Year to August 2024

All fund codes consolidated

	<u>Turnover year to date</u>	<u>Turnover last year to date</u>
Voluntary Receipts		
Donations received	0	1,704
	-----	-----
	0	1,704
Receipts from Fundraising Activities		
Fundraising income	0	0
	-----	-----
	0	0
Receipts from Charitable Activities		
LBWF Funding - general	77,246	151,796
LBWF Funding - SEN	9,535	15,729
LBWF Funding - Equipment	0	0
Fees - Parent/Carer	31,053	46,761
	-----	-----
	117,834	214,286
Other Receipts		
Misc. Income	0	3,962
	-----	-----
	0	3,962
Charitable Activities Costs		
Salaries and wages	108,292	128,829
Salaries - SEN	0	12,138
HMRC -Tax/NI	2,400	13,985
HMRC - SEN	0	1,170
Pension contributions	2,256	5,559
Pensions - SEN	0	60
Staff training costs	328	1,272
Travel costs	0	0
Subsistence costs	0	0
Resources & Equipment	1,522	7,487
Resources - SEN	96	3,697
Consumables - snacks etc	314	413
Stationery	1,879	10
Postage	0	0
Cleaning supplies	42	157
Activities-PE tutors,day trips	750	1,572
Events (Xmas, Easter)	444	220
Refuse collection	0	320
Rent/Service charges	13,400	10,223
Insurances/Licences	973	1,093
Repairs & maintenance	0	0
Website	251	0
IT costs	1,545	2,801
Misc Expenditure	170	342

Charity no. 1153300

Chingford Mount Baptist Church Preschool

Printed: 20/06/2025

Year to August 2024

All fund codes consolidated

	<u>Turnover year to date</u>	<u>Turnover last year to date</u>
	-----	-----
	(134,662)	(191,348)
Governance Costs		
Audit & accountancy costs	341	935
Trustees meeting expenses	0	0
Bank charges	0	0
Other professional fees	579	0
	-----	-----
	(920)	(935)
Transfers		
Transfers between funds	0	0
	-----	-----
	0	0
	-----	-----
Net receipts/payments	(17,748)	27,669



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chingford Mount Baptist Church Preschool

On accounts for the year
ended

31 August 2024

Charity no 1153300

Set out on pages

1 to 4 (including these 2 pages)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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: D Warren

Date: 30/6/2025

Name: Darren Warren – Paxton Independent Examiners

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

F M A A T

Address:

61a High Street South

Rushden, Northants

NN10 0RA

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.

CC Receipts & Payments Report

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

For the period from 01/09/2023 to 31/08/2024

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	0	0	0	0	1,704
Fundraising Activities	0	0	0	0	0
Income from Local Government	78,004	8,777	0	86,781	40,087
Parent Fees	31,053	0	0	31,053	7,000
Other Receipts	0	0	0	0	528
	109,057	8,777	0	117,834	49,319
Asset and Investment sales etc					
Total receipts	109,057	8,777	0	117,834	49,319
Payments					
Salaries Costs	112,949	0	0	112,949	57,172
Fundraising Costs					
Charitable Activities Costs	21,618	96	0	21,714	8,587
Governance Costs	920	0	0	920	755
	135,487	96	0	135,583	66,514
Assets and investments gains/losses					
Total payments	135,487	96	0	135,583	66,514
Excess of receipts over payments	-26,430	8,681	0	-17,749	-17,195
Transfers between Funds					
Transfers between Funds	0	0	0	0	0
Cash Funds Last Year End	74,293	3,078	0	77,371	94,567
Cash funds this year end	47,863	11,759	0	59,622	77,372

CC Statement of Assets & Liabilities

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

At the period ending 31/08/2024

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	47,863	11,759	0
		<u>47,863</u>	<u>11,759</u>	<u>0</u>
	Total cash funds	47,863	11,759	0
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT			
	FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Chingford Mount Baptist Church Preschool		
Other names charity is known by			
Registered charity number (if any)	1153300		
Charity's principal address	1A Leadale Avenue		
	Chingford		
	London		
	Postcode	E4 8AT	

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	Harold Anthony Thompson	Chair		
2	Hillary Thompson	Secretary		
3	Ada Boas	Treasurer		
4	Gaille			
5				
6				
7				
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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

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

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

Appointed by trustees

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

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:

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the

activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture religion, means or ability.

- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.
- Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

-) Activities the pre-school have done this academic year include:
- Grandparents, Mummy and daddy day (where they come into the pre-school to make different crafts and activities with the children on their special different days), Autumn leaf hunt (took the children to the park and used a check list to find autumnal objects), Moo music (music lady comes into the setting once a week to do singing, dancing and signing with the children), Superstar sports (sports coach comes into the setting once a week to teach the children different sports per term e.g. football and tennis), staff safeguarding training, staff food hygiene training, staff phonics training, staff first aid training, staff SEND training, Nativity at Christmas, Christmas party (with entertainers and food), helped with raising money for save the children and children in need, we have different themed weeks relating to the EYFS e.g. tasting different fruit for Handa's surprise, Easter egg hunt for children, Easter concert, gave books to every child in the setting, celebrated different cultures and events such as Christmas, Ramadan, Eid, Diwali, Chinese new year, bring a special toy to pre-school day, parent partnership activities (for parents to take home such as fine motor skills activities, speech and language activities, toilet training help, story sacks and welcoming a new sibling into the world books), people who help us day (we had different people from the community come in and talk to us about their jobs e.g. fireman came in to teach the children about their job), world book day (children dressed up as characters from their favourite book), Zoo lab (animal expert came into the pre-school to show and teach the children about different animals), created a sensory room for the children, let the children plant their own fruit, vegetables and flowers (to teach them about healthy eating and give them responsibility to after things).
-
- In the next half of the summer term, we plan to do school readiness activities, taking the children for a trip to the local shops to buy fruit, a trip to the post office to post a letter, sports day, end of term concert and have party.

Section E

Financial review

Brief statement of the charity's policy on reserves

Intention to set aside sufficient funds to cover salaries / basic running costs for a 3-month period

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.

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	H. Thompson	<i>H. Thompson</i>
	Harold Anthony Thompson	Hillary Thompson
	Chair	Trustee
	02/08/2024	

Charity no. 1153300

Chingford Mount Baptist Church Preschool

Printed: 17/08/2024

Date range from 01/09/2022 to 31/08/2023

All fund codes consolidated

	<u>Date range turnover</u>	<u>Turnover year to date</u>
Voluntary Receipts		
Donations received	1,704	1,704
	-----	-----
	1,704	1,704
Receipts from Fundraising Activities		
Fundraising income	0	0
	-----	-----
	0	0
Receipts from Charitable Activities		
LBWF Funding - general	39,331	39,331
LBWF Funding - SEN	756	756
LBWF Funding - Equipment	0	0
Fees - Parent/Carer	7,000	7,000
	-----	-----
	47,087	47,087
Other Receipts		
Misc. Income	528	528
	-----	-----
	528	528
Charitable Activities Costs		
Salaries and wages	42,637	42,637
Salaries - SEN	5,320	5,320
HMRC -Tax/NI	7,302	7,302
HMRC - SEN	0	0
Pension contributions	1,853	1,853
Pensions - SEN	60	60
Staff training costs	156	156
Travel costs	0	0
Subsistence costs	0	0
Resources & Equipment	2,931	2,931
Resources - SEN	0	0
Consumables - snacks etc	0	0
Stationery	0	0
Postage	0	0
Cleaning supplies	0	0
Activities-PE tutors,day trips	498	498
Events (Xmas, Easter)	0	0
Refuse collection	0	0
Rent/Service charges	4,243	4,243
Insurances/Licences	0	0
Repairs & maintenance	0	0
Website	0	0
IT costs	745	745
Misc Expenditure	15	15

Charity no. 1153300

Chingford Mount Baptist Church Preschool

Printed: 17/08/2024

Date range from 01/09/2022 to 31/08/2023

All fund codes consolidated

	<u>Date range turnover</u>	<u>Turnover year to date</u>
	-----	-----
	(65,760)	(65,760)
Governance Costs		
Audit & accountancy costs	755	755
Trustees meeting expenses	0	0
Bank charges	0	0
Other professional fees	0	0
	-----	-----
	(755)	(755)
	-----	-----
Net receipts/payments	(17,196)	(17,196)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chingford Mount Baptist Church Preschool

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1153300

Set out on pages

1 to 4 (including these 2 pages)

Responsibilities and
basis of report

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

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.

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

Signed: D Warren

Date: 22/08/2024

Name: Darren Warren – Paxton Independent Examiners

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

F M A A T

Address:

61a High Street South

Rushden, Northants

NN10 0RA

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.

CC Receipts & Payments Report

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

For the period from 01/09/2022 to 31/08/2023

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	1,704	0	0	1,704	0
Fundraising Activities	0	0	0	0	0
Income from Local Government	39,331	756	0	40,087	127,439
Parent Fees	7,000	0	0	7,000	39,761
Other Receipts	528	0	0	528	3,434
	48,563	756	0	49,319	170,634
Asset and Investment sales etc					
Total receipts	48,563	756	0	49,319	170,634
Payments					
Salaries Costs	55,009	2,163	0	57,172	104,570
Fundraising Costs					
Charitable Activities Costs	8,587	0	0	8,587	21,020
Governance Costs	755	0	0	755	180
	64,351	2,163	0	66,514	125,770
Assets and investments gains/losses					
Total payments	64,351	2,163	0	66,514	125,770
Excess of receipts over payments	-15,788	-1,407	0	-17,195	44,864
Transfers between Funds					
	0	0	0	0	0
Cash Funds Last Year End	90,082	4,485	0	94,567	49,704
Cash funds this year end	74,294	3,078	0	77,372	94,568

CC Statement of Assets & Liabilities

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

At the period ending 31/08/2023

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	74,293	3,078	0
		<u>74,293</u>	<u>3,078</u>	<u>0</u>
	Total cash funds	74,293	3,078	0
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT			
	FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Chingford Mount Baptist Church Preschool

Other names charity is known by

Registered charity number (if any) 1153300

Charity's principal address 1A Leadale Avenue

Chingford

London

Postcode

E4 8AT

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	Harold Anthony Thompson	Chair		
2	Hillary Thompson			
3	Steve Curle	Treasurer		
4	Elizabeth M Scales			
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

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

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

Appointed by trustees

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

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:

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the

activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture religion, means or ability.

- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.
- Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

- Moo Music - singing and singing lessons
 - Super Star Sports - gymnastics, football, rugby
 - Growing vegetables - strawberries, courgettes, tomatoes, herbs
 - Tasting exotic fruits from book Handa's Surprise
 - Using interactive white board for phonics and learning
 - Sports Day with parents

Section E**Financial review**

Brief statement of the charity's policy on reserves

Intention to set aside sufficient funds to cover salaries / basic running costs for a 3-month period

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

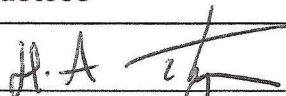
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

Harold Anthony Thompson

Hillary Thompson

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

28/09/2022

CC Receipts & Payments Report

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

For the period from 01/09/2021 to 31/08/2022

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	0	0	0	0	0
Fundraising Activities	0	0	0	0	90
Income from Local Government	116,703	10,736	0	127,439	87,191
Parent Fees	39,761	0	0	39,761	19,372
Other Receipts	3,434	0	0	3,434	1,906
	<u>159,898</u>	<u>10,736</u>	<u>0</u>	<u>170,634</u>	<u>108,559</u>
Asset and Investment sales etc					
Total receipts	<u>159,898</u>	<u>10,736</u>	<u>0</u>	<u>170,634</u>	<u>108,559</u>
Payments					
Salaries Costs	96,851	7,719	0	104,570	94,374
Fundraising Costs					
Charitable Activities Costs	17,323	3,697	0	21,020	11,969
Governance Costs	180	0	0	180	0
	<u>114,354</u>	<u>11,416</u>	<u>0</u>	<u>125,770</u>	<u>106,343</u>
Assets and investments gains/losses					
Total payments	<u>114,354</u>	<u>11,416</u>	<u>0</u>	<u>125,770</u>	<u>106,343</u>
Excess of receipts over payments	<u>45,544</u>	<u>-680</u>	<u>0</u>	<u>44,864</u>	<u>2,216</u>
Transfers between Funds	0	0	0	0	0
Cash Funds Last Year End	<u>44,538</u>	<u>5,166</u>	<u>0</u>	<u>49,704</u>	<u>47,489</u>
Cash funds this year end	<u>90,082</u>	<u>4,486</u>	<u>0</u>	<u>94,568</u>	<u>49,705</u>

CC Statement of Assets & Liabilities

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

At the period ending 31/08/2021

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	44,537.89	5,165.93	0.00
		44,537.89	5,165.93	0.00
	Total cash funds	44,537.89	5,165.93	0.00
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chingford Mount Baptist Church Preschool

On accounts for the year
ended

31 August 2022

Charity no
(if any) 1153300

Set out on pages

1 to 4 (including these 2 pages)

Responsibilities and
basis of report

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

As the charity'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: D Warren

Date: 05/12/2022

Name: Darren Warren – Paxton Independent Examiners

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

F M A A T

Address: 61a High Street South

Rushden, Northants

NN10 0RA

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.

--

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chingford Mount Baptist Church Preschool

On accounts for the year
ended

31 August 2021

Charity no
(if any)

Set out on pages

1 to 4 (including these 2 pages)

Responsibilities and
basis of report

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: D Warren

Date: 10/01/2022

Name: Darren Warren – Paxton Independent Examiners

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

F M A A T

Address:

61a High Street South, Rushden, Northants, NN10 0RA

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.

--

CC Receipts & Payments Report

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

For the period from 01/09/2020 to 31/08/2021

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	0.00	0.00	0.00	0.00	0.00
Fundraising Activities	90.00	0.00	0.00	90.00	0.00
Income from Local Government	81,687.25	5,503.56	0.00	87,190.81	0.00
Parent Fees	19,371.50	0.00	0.00	19,371.50	0.00
Other Receipts	1,906.19	0.00	0.00	1,906.19	0.00
	103,054.94	5,503.56	0.00	108,558.50	0.00
Asset and Investment sales etc					
Total receipts	103,054.94	5,503.56	0.00	108,558.50	0.00
Payments					
Salaries Costs	89,846.96	4,527.09	0.00	94,374.05	0.00
Fundraising Costs					
Charitable Activities Costs	10,538.28	1,430.99	0.00	11,969.27	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
	100,385.24	5,958.08	0.00	106,343.32	0.00
Assets and investments gains/losses					
Total payments	100,385.24	5,958.08	0.00	106,343.32	0.00
Excess of receipts over payments	2,669.70	-454.52	0.00	2,215.18	0.00
Transfers between Funds					
Transfers between Funds	0.00	0.00	0.00	0.00	0.00
Cash Funds Last Year End	41,868.19	5,620.45	0.00	47,488.64	0.00
Cash funds this year end	44,537.89	5,165.93	0.00	49,703.82	0.00

CC Statement of Assets & Liabilities

Charity name: Chingford Mount Baptist Church Preschool

Charity number: 1153300

At the period ending 31/08/2021

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	44,537.89	5,165.93	0.00
		<u>44,537.89</u>	<u>5,165.93</u>	<u>0.00</u>
	Total cash funds	44,537.89	5,165.93	0.00
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			



Trustees' Annual Report for the period						
From		Period start date			Period end date	
		01	09	2020	To	31

Section A Reference and administration details

Charity name	Chingford Mount Baptist Church Preschool		
Other names charity is known by			
Registered charity number (if any)	1153300		
Charity's principal address	1A Leadale Avenue		
	Chingford		
	London		
	Postcode	E4 8AT	

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	Harold Anthony Thompson	Chair		
2	Hillary Thompson			
3	Steve Curle	Treasurer		
4	Elizabeth M Scales			
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

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

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

Appointed by trustees

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

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:

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the

activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture religion, means or ability.

- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.
- Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

- New Resources and update of the outside area was worked on to respond to our Ofsted report
- Purchased a new Interactive White Board
- The children had a Sports Day and had a party for those leaving the school
- Sponsored tooth brushing contest
- Reading
- Craft
- Started September with a very healthy register compared to most other years

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve of £30,000 was set up in case of closure/redundancies. The amount of money held in reserve will be regularly reviewed.

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.

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)	Harold Anthony Thompson	Steve Curle
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 26/09/2021

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Chingford Mount Baptist Preschool

Charity registration number: 1153300

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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: • Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. • Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area. • Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities the children completed last year include: Provision of daily morning and afternoon sessions for the children - Sports day last summer which was filmed for parents - Grown runner beans while learning about Jack and the Beanstalk - Christmas concerts filmed for parents - Made pictures to be printed on mugs and coasters for parents - Made Easter bonnets for their Easter Concert, which was also filmed for parents - Celebrated World book Day by dressing up - Watched caterpillars turn into Butterflies Fewer activities than usual but a handful!

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and acknowledged the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from guidance recommendations.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• Time was set aside to focus on building attention skills for children with autism/other special needs • Phonics sessions • Focus on group sessions for children 3+ years of age to teach skills in readiness for Primary School • Reading • Craft • Easter program, children singing – digitally recorded for parents • Nativity & songs • Made mugs and fridge magnets for parents – used as fundraising project. • Sponsored tooth-brushing During the Pandemic/Lockdown the children were given digital learning time.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Trustees note that the charity was able to cover all expenses during the Covid-19 pandemic, with assistance from the government furlough scheme here applicable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of £30,000 has been set aside to cover salaries in the event of no income or proposed closure of the preschool. This will show as a separate fund from 2020/2021
Amount of reserves held	Para 1.22	£30,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	• Local council funding • Parent fees
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risks that the charity is currently facing and this has been further high-lighted by the Pandemic • rising salary costs needing to be matched by an increase of fees • or increase in numbers of pupils. These points will come into effect in September.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable status with Charity Commission
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chingford Mount Baptist Church Preschool
Other name the charity uses	CMBC Preschool
Registered charity number	115330
Charity's principal address	1A Leadale Avenue Chingford London E4 8AT

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	Harold Anthony Thompson	Chair		
2	Hillary Thompson	Administrator		
3	Steve Curle	Treasurer		
4	Elizabeth M Scales	Trustee		
5				
6				
7				
8				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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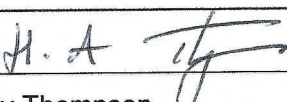
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Thompson	Hillary Thompson
Position (eg Secretary, Chair, etc)	Chair	Administrator

Date 17/5/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chingford Mount Baptist Church Preschool

115330

Receipts and payments accounts

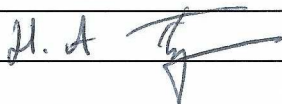
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For the period from	01/09/2019	To	31/08/2020
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Section A Receipts and payments

	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 £
A1 Receipts					
Attendance Fees	19,530	-	-	19,530	23,666
Funding	85,479	-	-	85,479	94,795
Other income	13,713	-	-	13,713	2,136
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,722	-	-	118,722	120,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,722	-	-	118,722	120,597
A3 Payments					
Salaries	108,809	-	-	108,809	103,765
Running Costs	2,816	-	-	2,816	1,871
Resources/Equipment	2,386	-	-	2,386	2,775
Admin/Accountancy/Software	1,842	-	-	1,842	6,140
Training	501	-	-	501	1,550
Other Costs	1,001	-	-	1,001	12,213
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	117,355	-	-	117,355	128,314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,355	-	-	117,355	128,314
Net of receipts/(payments)	1,367	-	-	1,367	- 7,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,122	-	-	46,122	53,839
Cash funds this year end	47,489	-	-	47,489	46,122

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 £
B1 Cash funds	Bank	47,031	-	-
	Cash-in-hand	458	-	-
		-	-	-
	Total cash funds	47,489	-	-
	(agree balances with receipts and payments account(s))			
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
			HAROLD A. THOMPSON	

**Section A****Independent Examiner's Report****Report to the trustees/
members of**Charity Name
Chingford Mount Baptist Preschool**On accounts for the year
ended**

31-08-2020

**Charity no
(if any)**

1153300

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08/ 2020**.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:**Date:** 3rd June 2021**Name:**

James John Evans

**Relevant professional
qualification(s) or body
(if any):****Address:** 29 Eglington Road, London E4 7AN

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.