



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	<p>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:</p> <ul style="list-style-type: none"><li>• 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.</li><li>• 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.</li><li>• Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.</li></ul>
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	<p><b>The activities the children completed last year include:</b></p> <p>Provision of daily morning and afternoon sessions for the children</p> <ul style="list-style-type: none"><li>- Sports day last summer which was filmed for parents</li><li>- Grown runner beans while learning about Jack and the Beanstalk</li><li>- Christmas concerts filmed for parents</li><li>- Made pictures to be printed on mugs and coasters for parents</li><li>- Made Easter bonnets for their Easter Concert, which was also filmed for parents</li><li>- Celebrated World book Day by dressing up</li><li>- Watched caterpillars turn into Butterflies</li></ul> <p>Fewer activities than usual but a handful!</p>

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.
--	-----------	--

#### 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	<ul style="list-style-type: none"> <li>• Time was set aside to focus on building attention skills for children with autism/other special needs</li> <li>• Phonics sessions</li> <li>• Focus on group sessions for children 3+ years of age to teach skills in readiness for Primary School</li> <li>• Reading</li> <li>• Craft</li> <li>• Easter program, children singing – digitally recorded for parents</li> <li>• Nativity &amp; songs</li> <li>• Made mugs and fridge magnets for parents – used as fundraising project.</li> <li>• Sponsored tooth-brushing</li> </ul> <p>During the Pandemic/Lockdown the children were given digital learning time.</p>

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	<ul style="list-style-type: none"> <li>• Local council funding</li> <li>• Parent fees</li> </ul>
--	-----------	--



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	<p><b>Risks that the charity is currently facing and this has been further high-lighted by the Pandemic</b></p> <ul style="list-style-type: none"> <li>• rising salary costs needing to be matched by an increase of fees</li> <li>• or increase in numbers of pupils. These points will come into effect in September.</li> </ul>
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				
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

[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)**

--

**Exemptions from disclosure****Reason for non-disclosure of key personnel details**

--

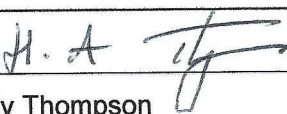

**Other optional information**

--

## 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

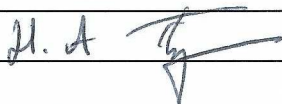
CC16a

For the period from	01/09/2019	To	31/08/2020
------------------------	------------	----	------------

### 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>					
Attendance Fees	19,530	-	-	19,530	23,666
Funding	85,479	-	-	85,479	94,795
Other income	13,713	-	-	13,713	2,136
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>118,722</b>	<b>-</b>	<b>-</b>	<b>118,722</b>	<b>120,597</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>118,722</b>	<b>-</b>	<b>-</b>	<b>118,722</b>	<b>120,597</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>117,355</b>	<b>-</b>	<b>-</b>	<b>117,355</b>	<b>128,314</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>117,355</b>	<b>-</b>	<b>-</b>	<b>117,355</b>	<b>128,314</b>
<b>Net of receipts/(payments)</b>	<b>1,367</b>	<b>-</b>	<b>-</b>	<b>1,367</b>	<b>- 7,717</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>46,122</b>	<b>-</b>	<b>-</b>	<b>46,122</b>	<b>53,839</b>
<b>Cash funds this year end</b>	<b>47,489</b>	<b>-</b>	<b>-</b>	<b>47,489</b>	<b>46,122</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>	Bank	47,031	-	-
	Cash-in-hand	458	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,489</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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").

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.

**Independent  
examiner's statement**

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:**3<sup>rd</sup> 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.