



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			To	Period end date		
	01	09	2020		31	08	2021

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	