



# 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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.

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## 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:

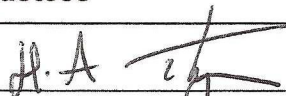
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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
	£	£	£	£	£
<b>Receipts</b>					
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					
<b>Total receipts</b>	<u>159,898</u>	<u>10,736</u>	<u>0</u>	<u>170,634</u>	<u>108,559</u>
<b>Payments</b>					
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					
<b>Total payments</b>	<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
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NN10 0RA
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**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.**

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