



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				
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.

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).
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- 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

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			