



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	<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">• 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		
---	--	--

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	<p>Activities the pre-school have done this academic year include:</p> <ul style="list-style-type: none"> • 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),
---	-----------	--

		<ul style="list-style-type: none"> • 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.
--	--	--

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		

--	--	--

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				
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
--------------	-----------------------------------

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 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
--------------	-------------------------	------------------

Position (for example Secretary, Chair, etc)	Chair	Trustee
--	-------	---------

Date	20/06/25
------	----------

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)

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

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: 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					
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			