



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2020

To: 31/08/2021

Charity name: Marlow Bottom Pre-school CIO

Charity registration number: 1155265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The CIO works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ol style="list-style-type: none">(1) promoting their care and safety;(2) promoting their education and promoting parental involvement;(3) promoting their health and wellbeing;(4) providing services to support them and their families and carers;(5) providing services to individuals holding membership of the CIO; and(6) furthering the aims 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	<p>The preschool has promoted the care and safety of the 47 children who attended. All staff members are expected to complete and keep up to date safeguarding and Paediatric first aid training. The preschool has promoted their education by assessing all the children in the prime (U3) and specific areas of learning and their starting points noted. We monitor closely any developmental areas of concern and provide directed teaching to support each child to improve on these areas and continue to thrive. The preschool has promoted the children's health and well-being by providing</p>

		healthy snacks. The preschool has encouraged parental involvement through an open door policy, key person system, website, weekly emails, open days, written reports. In addition the management committee is made up of parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit. See clauses 5, 6 and 7 of the constitution.

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	<p>According to the Ofsted report June 2017, the quality of teaching learning and assessment is good and the children make good progress.</p> <p>Introduction of Phonics, children leaving Pre-school with a good grasp of phonics, making for a smoother transition to school.</p> <p>Offer student work placements to the local schools particularly for students studying for childcare qualifications.</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	The preschool made a surplus of £12500 due to a managing child to staff ratios closely, fundraising, introduction of early morning drop off, extra sessions outside of the normal term and a Covid grant from the council. e during this time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Preschool Learning Alliance recommends holding 3 months running costs in reserve – approximately £32,000. We prefer to have about 6 months.
Amount of reserves held	Para 1.22	£89,226. The committee has ringfenced cash in excess of the reserves policy in order to fund on-going improvement projects to the buildings and garden. Also to allow us to be able to fund one to one support where required
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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 elected to post by family and affiliate members of the CIO at the AGM.

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	Marlow Bottom Preschool
Other name the charity uses	
Registered charity number	1155265
Charity's principal address	The Village Hall, Marlow Bottom, Buckinghamshire, SL7 3NA

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	Sophia Corbitt	Chair		
2	Joanne Murphy	Treasurer		
3	Kylie Palmer	Secretary		
4	Clara Burnett	Communications		
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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)

Tina Horler

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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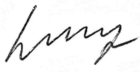
Other optional information

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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)	Joanne Murphy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/06/2022	

Marlow Bottom Pre-school Charitable Incorporated Organisation

Balance Sheet As of August 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	1,862.40
Petty cash	97.64
Santander Business Account	30,436.13
Savings	0.00
Savings United Bank	57,755.68
Savings Virgin	10,230.94
Total Cash at bank and in hand	£100,382.79
Debtors	
Debtors	-30.36
Total Debtors	£ -30.36
NET CURRENT ASSETS	£100,352.43
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	539.42
Total Trade Creditors	£539.42
Current Liabilities	
Accruals and Deferred Income	8,515.42
Client Trust Accounts - Liabilities	2,071.00
Holiday Pay Accrual	0.00
Payroll Clearing	0.00
Pension Clearing	0.00
Tax and National Insurance	0.00
Total Current Liabilities	£10,586.42
Total Creditors: amounts falling due within one year	£11,125.84
NET CURRENT ASSETS (LIABILITIES)	£89,226.59
TOTAL ASSETS LESS CURRENT LIABILITIES	£89,226.59
TOTAL NET ASSETS (LIABILITIES)	£89,226.59
Capital and Reserves	
Retained Earnings	76,720.43
Profit for the year	12,506.16
Total Capital and Reserves	£89,226.59

Marlow Bottom Pre-school Charitable Incorporated Organisation

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
Donations for Provisions	1,680.50
Fees - Bucks CC	74,830.78
Fees - Parent Under 3	13,689.50
Fees - Parents Over 3	8,641.00
Fundraising - Christmas Trail	615.28
Fundraising Income	4,449.16
Other Income	6,110.50
Total Income	£110,016.72
GROSS PROFIT	£110,016.72
Expenses	
Accountancy	144.00
Advertising/Promotional	174.00
AGM/Meeting Costs	14.39
Bad debts	203.00
Bank Charges	78.00
Children's Events	1,056.80
Cleaning	1,209.20
Computer Costs	102.00
Equipment	287.00
Fundraising Expenses	215.17
Insurances	855.13
Learning Resources	1,942.42
Forest School	119.80
Total Learning Resources	2,062.22
Office/General Administrative Expenses	1,874.59
Payroll Expenditures	80,989.51
Pension	1,315.15
Printing, Postage and Stationery	107.31
Rent	6,590.00
Repairs	13.65
Supplies Refreshments	225.38
Training	820.55
Total Expenses	£98,337.05
NET OPERATING INCOME	£11,679.67
Other Income	
Interest earned	826.49
Total Other Income	£826.49
NET OTHER INCOME	£826.49
NET INCOME	£12,506.16

Section A**Independent Examiner's Report**

Report to the trustees/ members of	MARLOW BOTTOM PRE-SCHOOL CHARITABLE INCORPORATED ORGANISATION		
On accounts for the year ended	31 st AUGUST 2021	Charity no (if any)	1155265
Set out on pages	ONE AND TWO		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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 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.

Signed:**Date:**

26 Apr 2022

Name:

NEIL PATRICK PALMER

**Relevant professional
qualification(s) or body
(if any):**

FCMA (RETIRED)

Address:

6 FROGMILL SPINNEY

HURLEY

MAIDENHEAD. SL6 5NN

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.

NONE