



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name	Preston Community Preschool
Other names charity is known by	
Registered charity number (if any)	1156079
Charity's principal address	Preston Baptist Church Halls Old Torquay Road Paignton, Devon Postcode TQ3 2RB

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	Mrs Anne Brown			
2	Mr Edward Lee			
3	Mrs Rachel Cresswell	Chair		
4	Mrs Alison Baker			
5	Chiquita De Lucchi			
6	Mrs Danielle Carter			
7	Mrs Helen Cranston			
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
Educational	Preschool Learning Alliance	50 Featherstone Street, London, EC1Y 8RT
Educational	Torbay Early Years	2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR
Educational Inspectorate	OFSTED	Piccadilly Gate, Store Street, Manchester, M1 2WD

Name of chief executive or names of senior staff members (Optional information)

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013
How the charity is constituted (eg. trust, association, company)	Registered Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Self-nomination from membership and approved and elected at the Annual General Meeting

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.

Summary of the objects of the charity set out in its governing document

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- providing services to support them and their families and carers
- providing services to individuals holding membership of the CIO and
- furthering the aims of the Preschool 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)

The charity advances education by supporting and promoting the learning and development of young children aged 2-5 years.

The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

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

Providing 38 weeks of 7 hour sessions of high quality childcare and education to approximately 90 children between the ages of 2-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Running a parent and toddler group for 2 hours weekly during term time for families and children aged 0-3 years from the local community.

As we are situated in an area of deprivation we support families emotionally and financially when able.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

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.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

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)

Rachael Cresswell

Position (eg Secretary, Chair, etc)

Trustee

Date

17th April 2024



Charity Name Preston Community Preschool	No (if any) 1156079
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Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Vouchers	137,795	-	-	137,795	127,360
Cash Fees	74,348	-	-	74,348	78,196
Toddler Fees	63	-	-	63	-
Fund Raising	1,436	-	-	1,436	147
Special Needs (ALFEY)	16,340	-	-	16,340	15,250
Uniform	324	-	-	324	114
Special Events	100	-	-	100	1,057
Sundries/School Lunches	129	-	-	129	102
Bank Interest	445	-	-	445	365
Donations/Gifts	81	-	-	81	190
Deprivation Fund & EYPP	3,381	-	-	3,381	2,209
DAF Funding	2,400	-	-	2,400	-
Training	260	-	-	260	5,183
Trips/Outgoings	79	-	-	79	-
	-	-	-	-	-
Sub total (Gross income for AR)	237,181	-	-	237,181	230,173
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	237,181	-	-	237,181	230,173
A3 Payments					
Staff Wages	190,560	-	-	190,560	178,515
Pensions	2,848	-	-	2,848	2,324
HMRC	10,619	-	-	10,619	8,412
Training costs/Courses	838	-	-	838	1,622
Maintenance	80	-	-	80	2,267
PLA Payroll	-	-	-	-	-
Church Rent	15,864	-	-	15,864	14,424
Utility Bills	1,478	-	-	1,478	1,925
Supplies	861	-	-	861	1,197
Equipment	3,809	-	-	3,809	4,097
Special Events/Xmas	278	-	-	278	276
Uniform	-	-	-	-	1,567
PLA/Ofsted	-	-	-	-	35
Accountancy/Legal/Admin	4,771	-	-	4,771	4,303
Photocopier Rental	552	-	-	552	673
Charity	80	-	-	80	164
Deprivation Fund	-	-	-	-	-
Bank Charges	-	-	-	-	-
Advertising	-	-	-	-	-
	-	-	-	-	-
Sub total	232,639	-	-	232,639	221,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	232,639	-	-	232,639	221,800
Net of receipts/(payments)	4,542	-	-	4,542	8,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,920	-	-	109,920	101,548
Cash funds this year end	114,462	-	-	114,462	109,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative	67,550	-	-
	Shawbrook	46,895	-	-
	Cash	17	-	-
	Total cash funds	114,462	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Preston Community Preschool

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

13 November 2023

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

13 Hyde Road

Paignton

Section B**Disclosure**

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.