

# JACK AND JILL COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1162056

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-06-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** JACK & JILL PRE SCHOOL  
St. Edmunds Rc Primary School  
Duncan Street  
Calne  
SN11 9BX

**Phone** 01249821596

**Email** [manager@jackandjillpreschool.org.uk](mailto:manager@jackandjillpreschool.org.uk)

**Website** [www.jackandjillpreschool.org.uk](http://www.jackandjillpreschool.org.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THE CHILDREN THROUGH COMMUNITY GROUPS AND BY:-OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED LEARNING GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT THE GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, WHATEVER THEIR RACE, CULTURE, RELIGION OR MEANS OF ABILITY; ENCOURAGING THE STUDY OF THE NEEDS OF ALL CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF THEIR NEEDS IN THE LOCAL AREAS; AND INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** We offer childcare for children between 2 and 4 in our community, during term time.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Wiltshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£115,165	£118,919	-	-
2024-08-31	£127,975	£112,046	-	-
2023-08-31	£104,830	£104,258	-	-
2022-08-31	£96,176	£98,958	-	-
2021-08-31	£112,111	£135,267	-	-
2020-08-31	£126,008	£114,496	-	-

## Trustees

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Name	Role	Appointed
Rebecca Elizabeth Wheeler	Chair	2024-10-16
Julie Diane Bowden		2024-10-16
Laura Gummow		2023-07-22
Megan Davis		2021-10-18
Todd Arron McDonagh		2025-11-24

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of the children through community groups and by:

- offering appropriate play, education and care facilities, family learning and extended learning groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that the groups offer opportunities for all children, whatever their race, culture, religion or means of ability;
- encouraging the study of the needs of all children and their families and promoting public interest in and recognition of their needs in the local areas; and
- instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

### **Significant activities**

The charity runs as a preschool, delivering care to children aged 2-4 years of age in the local community, during term time.

### **Achievements and performance**

Within this year, the team at Jack and Jill Community Preschool has continued to learn and develop their skills, in order to facilitate your children's journey in joy and curiosity of this world.

Last year the team started with an Ofsted visit – something which all providers anticipate as it can be a disruptive influence on an otherwise settled group of learners. This time last year had an extra frisson of being towards the start of the new inspection framework – which meant that Ofsted had changed how it was operating and what they were looking for. I recently read a post only which summed it up well. They said;

Every area. Every measure. Every expectation.

It's not just a few tweaks to paperwork or a reshuffle of criteria -  
it's a complete shift in what inspectors are now trained to look for.

This is not about folders full of evidence.  
It's not about rehearsed answers.  
It's not about overcompensating with paperwork and panic.

What inspectors want now goes so much deeper.

They want confident, consistent leadership.  
They want evidence in action - not on paper.  
They want staff who understand why things happen in your setting, not just what happens.

I would like to congratulate the team – again – on their Outstanding rating. The last section is precisely what I have seen happening in our Preschool. Confident, consistent leadership from the leadership team. Evidence in action, not on paper. Staff who understand the Why.

Amongst other things, we added weekly Sound Journeys to our curriculum. Mia has been creating nothing short of pure magic during her sessions, often drawing on the environment and the children's current interests to make the journeys extra engaging.

Our children have been fascinated by the gongs and singing bowls and are loving getting to experiment with sounds at the end of each session.

Further, we have introduced Connection Evenings to run alongside our general Parent Information Evenings throughout the year. These have been a wonderful way to support the wider community and talk all things parenthood and children!

As a team, we have embarked on many learning journeys, with the Voice of Early Childhood Conference being one of our highlights this year. Having access to the champions and pioneers of the sector has been in equal measure inspiring for our practice, and a reflective tool to fine-tune what we were already doing.

In turn, our cohort of children got deeply involved in their play experiences. Those who left us to move on to Primary School left confident and resting in themselves, and those who stayed returned from their summer break joyous and ready to lead our new cohort.

#### **Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

#### **FINANCIAL REVIEW**

##### **Financial position**

At 31 August 2025 the charity had total funds of £61,731.

##### **RESERVES POLICY**

The Trustees aim to retain unrestricted reserves of £15,000 for the maintenance of the property and equipment, and £22,800 for redundancy and maternity pay for staff. At 31 August 2025 the charity held free cash reserves of £61,731 which is in excess of our policy.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Charitable Incorporated Organisation (CIO) registered 8 March 2015 and amended on 10 July 2017.

##### **Recruitment and appointment of new trustees**

New trustees are appointed by existing trustees in accordance with our constitution.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1162056

##### **Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

##### **Trustees**

Anne Mary Vodicka - resigned  
Megan Davis  
Laura Gummow  
Rosanna Mastrandrea-Dean  
Rebecca Wheeler - appointed 16 October 2024

Julie Bowden – appointed 16 October 2024

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

.....

Trustee:

.....

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Jack and Jill Community Pre-School	No (if any) 1162056
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## Receipts and payments accounts

For the period from	Period start date 1-Sep-24	To	Period end date 31-Aug-25
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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 £
<b>A1 Receipts</b>					
Grants and playgroup fees	112,335	-	-	112,335	125,779
Fundraising	1,665	-	-	1,665	1,139
Bank interest	1,165	-	-	1,165	1,057
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>115,165</b>	<b>-</b>	<b>-</b>	<b>115,165</b>	<b>127,975</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>115,165</b>	<b>-</b>	<b>-</b>	<b>115,165</b>	<b>127,975</b>
<b>A3 Payments</b>					
Staff costs	98,446	-	-	98,446	94,199
Premises costs	7,221	-	-	7,221	5,034
Playgroup consumables	5,897	-	-	5,897	5,942
Outing costs	286	-	-	286	657
Sundry expenses	7,069	-	-	7,069	6,214
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>118,919</b>	<b>-</b>	<b>-</b>	<b>118,919</b>	<b>112,046</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>118,919</b>	<b>-</b>	<b>-</b>	<b>118,919</b>	<b>112,046</b>
<b>Net of receipts/(payments)</b>	<b>- 3,754</b>	<b>-</b>	<b>-</b>	<b>- 3,754</b>	<b>15,929</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>65,485</b>	<b>-</b>	<b>-</b>	<b>65,485</b>	<b>49,556</b>
<b>Cash funds this year end</b>	<b>61,731</b>	<b>-</b>	<b>-</b>	<b>61,731</b>	<b>65,485</b>

## 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 £
<b>B1 Cash funds</b>	CAF Cash account	9,359	-	-
	CAF Gold account	52,267	-	-
	Cash in hand	106	-	-
	<b>Total cash funds</b>	<b>61,731</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Fees outstanding	1,077	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment (cost less grant money received)		-	-
	Buildings		-	-
	Garden		-	-
	Office equipment		-	-
	Kitchen Equipment		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Aged Creditors	589	-	
	HMRC	1733	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2025**

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### **Achievements and performance**

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#### **FINANCIAL REVIEW**

##### **Financial position**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1162056

##### **Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

##### **Trustees**

Anne Mary Vodicka - resigned  
Megan Davis  
Laura Gummow  
Rosanna Mastrandrea-Dean  
Rebecca Wheeler - appointed 16 October 2024

Julie Bowden – appointed 16 October 2024

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

.....

Trustee:

.....

Date

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2024**

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- instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

### **Significant activities**

The charity runs as a preschool, delivering care to children aged 2-4 years of age in the local community, during term time.

### **Achievements and performance**

**(Chairperson report from AGM 2024)**

My first business – although outside of the financial year for which this report will be submitted for - is to publicly congratulate the Staff of the Preschool on the Outstanding result of the recent Ofsted visit. I'm sure all of our parents will join me in saying how glad I am that your care, perseverance and knowledge was recognized officially and that your Outstanding work in all areas of the education of the children can continue. As was said in the announcement to parents, we do not aim to just be outstanding on paper, but for our families and children. Having it recognized by Ofsted is much appreciated though.

Now, a brief review of the past year. It is worth noting that the Team has spent a good portion of the last year rebuilding after the change around in management. All the team now have specific areas of focus in which they Lead -something I am so pleased to see, as the whole team have skills which Jack and Jill Preschool are so grateful for. Ladies, thank you for letting your lights shine bright.

There has also been an in depth review of how education is delivered at Preschool, and those of you who have been with us a little longer will have noticed many changes over the last 15 months – new decoration, use of equipment and resources, development of the outside space as some examples. I am only sorry that I haven't been able to see these in person, although I much appreciate the insights I get online.

Tracking and communication with parents has been transferred to Tapestry, something which I believe has been very successful. Much like most schools now, Jack and Jill Preschool has needed to invest in a way to communicate and engage our families which is appropriate to the era we live in now – and so much of our organisation is done through the phone.

Financially in the past year, we have achieved a profit of £15,929. Although this figure is slightly inflated due to a change in how fees are collected, this is phenomenal after several post-Covid recovery years of little to no profit, and several years of minimum wage rises. This is in no small part attributed to the ability of the Staff to take every opportunity available to raise funds or access training at little to no cost to the setting.

Opportunities such as funding available alongside the 'Tuning into Two year olds' course means that monies raised through funded and privately funded hours can be put into ensuring our staffing levels are at the best possible ratios to support your children.

Looking forwards to the coming year, we have yet to hear how the current Government's decisions will impact our spending. We have however, already recognized that there are some elements of the building which need to be reviewed and possibly repaired – the roof and drains need specialist attention, and there has long been talk of fundraising for a parent shelter. We know that waiting outside in the rain isn't an easy experience with small children. We are very grateful to Rosanna for volunteering to organize a group to fundraise toward some of these issues, alongside using funds available already within our accounts.

We had one of our Trustees resign in the summer, and we are very grateful for the time Annie Vodicka was able to give to the Preschool. She stepped up at a very tricky point in the Preschool's history, and supported the setting through to just before the summer holidays. If anyone is thinking about possibly joining the Trustees, please do speak to Marlis or email me about it and we can explain more as to what is involved. If you want to support the Preschool but have a less official role, I'm sure that Rosanna will happily take names for help on the fundraising committee.

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

**FINANCIAL REVIEW**

**Financial position**

At 31 August 2024 the charity had total funds of £65,485.

**RESERVES POLICY**

The Trustees aim to retain unrestricted reserves of £15,000 for the maintenance of the property and equipment, and £22,800 for redundancy and maternity pay for staff. At 31 August 2024 the charity held free cash reserves of £65,485 which is in excess of our policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a Charitable Incorporated Organisation (CIO) registered 8 March 2015 and amended on 10 July 2017.

**Recruitment and appointment of new trustees**

New trustees are appointed by existing trustees in accordance with our constitution.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162056

**Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

**Trustees**

Lucy Victoria Georgina Smyth – resigned XXXX  
Anne Mary Vodicka  
Megan Davis  
Laura Gummow  
Rosanna Mastrandrea-Dean – appointed 20 November 2023

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

.....  
Trustee:

.....  
Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Jack and Jill Community Pre-School	No (if any) 1162056
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## Receipts and payments accounts

For the period from	Period start date 1-Sep-23	To	Period end date 31-Aug-24
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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 £
<b>A1 Receipts</b>					
Grants and playgroup fees	125,779	-	-	125,779	102,117
Fundraising	1,139	-	-	1,139	2,285
Bank interest	1,057	-	-	1,057	428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>127,975</b>	<b>-</b>	<b>-</b>	<b>127,975</b>	<b>104,830</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>127,975</b>	<b>-</b>	<b>-</b>	<b>127,975</b>	<b>104,830</b>
<b>A3 Payments</b>					
Staff costs	94,199	-	-	94,199	88,481
Premises costs	5,034	-	-	5,034	5,361
Playgroup consumables	5,942	-	-	5,942	4,228
Outing costs	657	-	-	657	609
Sundry expenses	6,214	-	-	6,214	5,579
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>112,046</b>	<b>-</b>	<b>-</b>	<b>112,046</b>	<b>104,258</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>112,046</b>	<b>-</b>	<b>-</b>	<b>112,046</b>	<b>104,258</b>
<b>Net of receipts/(payments)</b>	<b>15,929</b>	<b>-</b>	<b>-</b>	<b>15,929</b>	<b>572</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,556</b>	<b>-</b>	<b>-</b>	<b>49,556</b>	<b>48,984</b>
<b>Cash funds this year end</b>	<b>65,485</b>	<b>-</b>	<b>-</b>	<b>65,485</b>	<b>49,556</b>

## 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 £
<b>B1 Cash funds</b>	CAF Cash account	14,279	-	-
	CAF Gold account	51,125	-	-
	Cash in hand	81	-	-
	<b>Total cash funds</b>	<b>65,485</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Fees outstanding	1,549	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Aged payables	2729	-	
	Accountancy accrual	804	-	
	PAYE and pensions	741	-	
			-	
			-	

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

Signature	Print Name	Date of approval

**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of the children through community groups and by:

- offering appropriate play, education and care facilities, family learning and extended learning groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that the groups offer opportunities for all children, whatever their race, culture, religion or means of ability;
- encouraging the study of the needs of all children and their families and promoting public interest in and recognition of their needs in the local areas; and
- instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

### **Significant activities**

The charity runs as a preschool, delivering care to children aged 2-4 years of age in the local community, during term time.

### **Achievements and performance**

**(Chairperson report from AGM 2024)**

My first business – although outside of the financial year for which this report will be submitted for - is to publicly congratulate the Staff of the Preschool on the Outstanding result of the recent Ofsted visit. I'm sure all of our parents will join me in saying how glad I am that your care, perseverance and knowledge was recognized officially and that your Outstanding work in all areas of the education of the children can continue. As was said in the announcement to parents, we do not aim to just be outstanding on paper, but for our families and children. Having it recognized by Ofsted is much appreciated though.

Now, a brief review of the past year. It is worth noting that the Team has spent a good portion of the last year rebuilding after the change around in management. All the team now have specific areas of focus in which they Lead -something I am so pleased to see, as the whole team have skills which Jack and Jill Preschool are so grateful for. Ladies, thank you for letting your lights shine bright.

There has also been an in depth review of how education is delivered at Preschool, and those of you who have been with us a little longer will have noticed many changes over the last 15 months – new decoration, use of equipment and resources, development of the outside space as some examples. I am only sorry that I haven't been able to see these in person, although I much appreciate the insights I get online.

Tracking and communication with parents has been transferred to Tapestry, something which I believe has been very successful. Much like most schools now, Jack and Jill Preschool has needed to invest in a way to communicate and engage our families which is appropriate to the era we live in now – and so much of our organisation is done through the phone.

Financially in the past year, we have achieved a profit of £15,929. Although this figure is slightly inflated due to a change in how fees are collected, this is phenomenal after several post-Covid recovery years of little to no profit, and several years of minimum wage rises. This is in no small part attributed to the ability of the Staff to take every opportunity available to raise funds or access training at little to no cost to the setting.

Opportunities such as funding available alongside the 'Tuning into Two year olds' course means that monies raised through funded and privately funded hours can be put into ensuring our staffing levels are at the best possible ratios to support your children.

Looking forwards to the coming year, we have yet to hear how the current Government's decisions will impact our spending. We have however, already recognized that there are some elements of the building which need to be reviewed and possibly repaired – the roof and drains need specialist attention, and there has long been talk of fundraising for a parent shelter. We know that waiting outside in the rain isn't an easy experience with small children. We are very grateful to Rosanna for volunteering to organize a group to fundraise toward some of these issues, alongside using funds available already within our accounts.

We had one of our Trustees resign in the summer, and we are very grateful for the time Annie Vodicka was able to give to the Preschool. She stepped up at a very tricky point in the Preschool's history, and supported the setting through to just before the summer holidays. If anyone is thinking about possibly joining the Trustees, please do speak to Marlis or email me about it and we can explain more as to what is involved. If you want to support the Preschool but have a less official role, I'm sure that Rosanna will happily take names for help on the fundraising committee.

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

**FINANCIAL REVIEW**

**Financial position**

At 31 August 2024 the charity had total funds of £65,485.

**RESERVES POLICY**

The Trustees aim to retain unrestricted reserves of £15,000 for the maintenance of the property and equipment, and £22,800 for redundancy and maternity pay for staff. At 31 August 2024 the charity held free cash reserves of £65,485 which is in excess of our policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a Charitable Incorporated Organisation (CIO) registered 8 March 2015 and amended on 10 July 2017.

**Recruitment and appointment of new trustees**

New trustees are appointed by existing trustees in accordance with our constitution.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162056

**Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

**Trustees**

Lucy Victoria Georgina Smyth – resigned XXXX  
Anne Mary Vodicka  
Megan Davis  
Laura Gummow  
Rosanna Mastrandrea-Dean – appointed 20 November 2023

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

.....  
Trustee:

.....  
Date

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

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To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of the children through community groups and by:

- offering appropriate play, education and care facilities, family learning and extended learning groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that the groups offer opportunities for all children, whatever their race, culture, religion or means of ability;
- encouraging the study of the needs of all children and their families and promoting public interest in and recognition of their needs in the local areas; and
- instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

### **Significant activities**

The charity runs as a preschool, delivering care to children aged 2-4 years of age in the local community, during term time.

### **Achievements and performance**

Chairperson Report from AGM 2023:

2022/23 has been another incredible year for Jack and Jill Community Preschool.

Laura and her team have gone from strength to strength, implementing ever more innovative ideas into their practice and making huge headway in putting our Preschool back 'on the map' as to speak.

The team have benefitted from a multitude of training opportunities and have grown together to support all the children in their care to an outstanding level.

A return of fundraising was driven by Laura and Liz alike with cake and plant sales bringing in funds to purchase new puddlesuits for all ages, again greatly impacting the children's day-to-day play and learning opportunities.

As a team of trustees, targeted fundraising remains a priority, particularly for outdoor equipment as we expand our brilliant outdoor provision.

Plans and visions are in the making to develop what has already been created by the amazing team onsite.

On this note, if anyone works for a company with a matched funding scheme (e.g. Vodafone, Santander etc) please let us know – this makes all the difference in boosting the funds we raise at our events. Please get as involved as you can in supporting our fantastic team, brilliant setting and wonderful children.

Whilst 2022/23 has been a year of many wins, one deep blow has been the resignation of our outstanding manager, Laura, who has been excited to join her family on a new adventure in Scotland.

Laura has spent much of her time and effort over the past two years rebuilding the self-confidence of her team and helping each of them shine for who they are and what incredible skills they bring to our little Preschool family.

We would be desperately sad to lose such an asset to our CIO if it wasn't for Laura taking the brave decision to stay on and support the team from a distance as our new chair person whom I get to pass the baton to as I, myself, move on to a new position within the Preschool, too.

There are exciting times ahead and I am sure I speak for both Laura as the exiting manager and incoming chair, as well as myself, incidentally the outgoing chair and incoming manager, when I say we are thrilled to embark on this next path together...again.

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

**FINANCIAL REVIEW****Financial position**

At 31 August 2023 the charity had total funds of £49,556.

**RESERVES POLICY**

The Trustees aim to retain unrestricted reserves of £15,000 for the maintenance of the property and equipment, and £22,800 for redundancy and maternity pay for staff. At 31 August 2023 the charity held free cash reserves of £49,556 which is in excess of our policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

The charity is controlled by its governing document, a Charitable Incorporated Organisation (CIO) registered 8 March 2015 and amended on 10 July 2017.

**Recruitment and appointment of new trustees**

New trustees are appointed by existing trustees in accordance with our constitution.

**REFERENCE AND ADMINISTRATIVE DETAILS****Registered Charity number**

1162056

**Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

**Trustees**

Marlis Juerging-Coles – resigned 21 July 2023  
Lucy Victoria Georgina Smyth  
Anne Mary Vodicka  
Megan Davis  
Laura Gummow – appointed 22 July 2023  
Roasanna Mastrandrea-Dean – appointed 20 November 2023

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Trustee:

12.3.24

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Jack and Jill Community Pre-School</b>	No (if any) 1162056
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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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 £
<b>A1 Receipts</b>					
Grants and playgroup fees	102,117	-	-	102,117	94,679
Fundraising	2,285	-	-	2,285	1,470
Bank interest	428	-	-	428	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>104,830</b>	<b>-</b>	<b>-</b>	<b>104,830</b>	<b>96,176</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104,830</b>	<b>-</b>	<b>-</b>	<b>104,830</b>	<b>96,176</b>
<b>A3 Payments</b>					
Staff costs	88,481	-	-	88,481	84,703
Premises costs	5,361	-	-	5,361	5,769
Playgroup consumables	4,228	-	-	4,228	3,835
Outing costs	609	-	-	609	81
Sundry expenses	5,579	-	-	5,579	4,570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>104,258</b>	<b>-</b>	<b>-</b>	<b>104,258</b>	<b>98,958</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,258</b>	<b>-</b>	<b>-</b>	<b>104,258</b>	<b>98,958</b>
<b>Net of receipts/(payments)</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>- 2,782</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,984</b>	<b>-</b>	<b>-</b>	<b>48,984</b>	<b>51,766</b>
<b>Cash funds this year end</b>	<b>49,556</b>	<b>-</b>	<b>-</b>	<b>49,556</b>	<b>48,984</b>

## 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 £
<b>B1 Cash funds</b>	CAF Cash account	9,361	-	-
	CAF Gold account	40,091	-	-
	Cash in hand	104	-	-
	<b>Total cash funds</b>	<b>49,556</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Fees outstanding	331	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>			
	Creditors and accruals	Unrestricted funds	1,435	
	PAYE and pensions payable	Unrestricted funds	570	
			-	
			-	


  

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ROSANNA MASTROANDREA-DEAN	12.3.24

**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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### **Achievements and performance**

Chairperson Report from AGM 2023:

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**FINANCIAL REVIEW****Financial position**

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**RESERVES POLICY**

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**REFERENCE AND ADMINISTRATIVE DETAILS****Registered Charity number**

1162056

**Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

**Trustees**

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Lucy Victoria Georgina Smyth  
Anne Mary Vodicka  
Megan Davis  
Laura Gummow – appointed 22 July 2023  
Roasanna Mastrandrea-Dean – appointed 20 November 2023

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Trustee:

12.3.24

Date

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**Jack and Jill Community Pre-School  
Report of the Trustees  
For the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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### **Significant activities**

The charity runs as a preschool, delivering care to children aged 2-4 years of age in the local community, during term time.

### **Achievements and performance**

(Chairperson report from AGM 2022)

2021/22 has been a brilliant and adventurous year for Jack and Jill Community Preschool.

As a charity, we have had a complete change of leadership with a new team of trustees coming in, in addition to the wonderful Laura Gummow taking over management in July 2021.

I have been fortunate in my position of chairperson and head-trustee to have been joined by a group of knowledgeable and dedicated people as trustees, all of us determined to support Jack and Jill's Community Preschool to the best of our abilities.

Consequently, we as the new trustees initially focused on making the leadership transition as smooth as possible for the staff team, and supporting Mrs Gummow in her role as she set about creating a new vision for the Preschool. Mrs Gummow has been a true champion of her team of wonderful and dedicated Early Years Heroes, encouraging them to use their individual skills to enhance the provision offered at Jack and Jill's.

We have also been delighted to be able to lift Covid boundaries somewhat as the country slowly opened up again, and we have been able to allow parents back into the setting for in-person show arounds and some events.

Fundraising has been a challenge as Covid prohibited many opportunities in the last couple of years and rising living costs have us all feeling the squeeze.

We are hopeful, however, that with the help of our wonderful parents and carers at Preschool, we can come up with new and innovative ideas to support our wonderful community Preschool.

As a team of trustees, we would like to focus on targeted fundraising, particularly for outdoor equipment as we expand our brilliant outdoor provision.

However, we depend strongly on the support and engagement of parents and carers for on-site events.

We are hoping to be able to establish a dedicated fundraising team of parents, with the support of the incredible Liz Wilkins, to come up with and put together creative fundraising events over the next year, and to engage with the FOSE for some potentially joined events. The more parents join the better as if we need to make decisions which affect parents, we need their voices to be heard!

Further, if anyone works for a company with a matched funding scheme (e.g. Vodafone, Santander etc) please let us know – this makes all the difference in boosting the funds we raise at our events. Please get as involved as you can in supporting our fantastic team, brilliant setting and wonderful children

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

**FINANCIAL REVIEW****Financial position**

At 31 August 2022 the charity had total funds of £48,984.

**RESERVES POLICY**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

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**Recruitment and appointment of new trustees**

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**REFERENCE AND ADMINISTRATIVE DETAILS****Registered Charity number**

1162056

**Principal address**

Jack & Jill Pre School  
St. Edmunds RC Primary School  
Duncan Street  
Calne  
SN11 9BX

**Trustees**

Maris Juering-Coles – appointed 18 October 2021  
Lucy Victoria Georgina Smyth – appointed 20 October 2021  
Anne Mary Vodicka – appointed 18 October 2021  
Megan Davis – appointed 18 October 2021  
Sabrina Janick – resigned 18 October 2021  
Isabelle Semichen – resigned 18 October 2021  
Marie Sawyer – resigned 18 October 2021

**Independent examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

  
Trustee:

18/4/2023

Date

## **Independent Examiner's Report to the Trustees of Jack and Jill Community Pre-School**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which comprise the receipts & payments accounts.

### **Respective responsibilities of trustees and examiner**

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').

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:

- 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 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.



James Gare FCA DChA  
Monahans  
Hermes House  
Fire Fly Avenue  
Swindon  
SN2 2GA

Date: 26 April 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Name  
**Jack and Jill Community Pre-School**

No (if any)  
1162056

## Receipts and payments accounts

CC16a

For the period from 01-Sep-21 To 31-Aug-22

### 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 £
<b>A1 Receipts</b>					
Grants and playgroup fees	94,679	-	-	94,679	109,830
Fundraising	1,470	-	-	1,470	2,476
Bank interest	27	-	-	27	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>96,176</b>	<b>-</b>	<b>-</b>	<b>96,176</b>	<b>112,111</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,176</b>	<b>-</b>	<b>-</b>	<b>96,176</b>	<b>112,111</b>
<b>A3 Payments</b>					
Staff costs	84,703	-	-	84,703	118,797
Premises costs	5,769	-	-	5,769	4,149
Playgroup consumables	3,835	-	-	3,835	6,214
Outing costs	81	-	-	81	200
Sundry expenses	4,570	-	-	4,570	5,907
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>98,958</b>	<b>-</b>	<b>-</b>	<b>98,958</b>	<b>135,267</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>98,958</b>	<b>-</b>	<b>-</b>	<b>98,958</b>	<b>135,267</b>
<b>Net of receipts/(payments)</b>	<b>- 2,782</b>	<b>-</b>	<b>-</b>	<b>- 2,782</b>	<b>23,156</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>51,766</b>	<b>-</b>	<b>-</b>	<b>51,766</b>	<b>74,922</b>
<b>Cash funds this year end</b>	<b>48,984</b>	<b>-</b>	<b>-</b>	<b>48,984</b>	<b>51,766</b>

## 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 £
<b>B1 Cash funds</b>	CAF Cash account	8,259	-	-
	CAF Gold account	40,679	-	-
	Cash in hand	46	-	-
	<b>Total cash funds</b>	<b>48,984</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Fees outstanding	426	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors and accruals	Unrestricted funds	1,652	
	PAYE and pensions payable	Unrestricted funds	482	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J. G. G.	

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**JACK AND JILL COMMUNITY PRE-SCHOOL  
REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2021**

**JACK AND JILL COMMUNITY PRE-SCHOOL  
REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2021**

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**JACK AND JILL COMMUNITY PRE-SCHOOL  
STATUTORY INFORMATION**

**OBJECTS**

The objects of Jack and Jill Community Pre-school are to enhance the development and education of children primarily under statutory school age (ages 2 to 4 years) by encouraging parents to understand and provide for the needs of their children through community groups.

**REGISTERED CHARITY NUMBER**

1162056

**COMMITTEE**

The charity is administered by a committee, who are also the trustees of the charity:

Marlis Juering-Coles	<i>Chair</i>	Appointed 18 October 2021
Isabelle Semichon	<i>Chair</i>	Resigned 18 October 2021
Marie Sawyer	<i>Vice-Chair</i>	Resigned 18 October 2021
Lisa Bradshaw	<i>Secretary</i>	Resigned 7 October 2020
Mark Wilkins	<i>Treasurer</i>	Resigned as Treasurer 2 October 2019, resigned as trustee
Stephen Scheja-Terry	<i>Treasurer</i>	Appointed 2 October 2019, resigned 7 October 2020
Sabrina Janick	<i>Treasurer</i>	Appointed 7 October 2020
Abigail Howell	<i>Committee Member</i>	Resigned 7 October 2020
Claire Swan	<i>Committee Member</i>	Resigned 7 October 2020
Lucy Smyth	<i>Committee Member</i>	Appointed 20 October 2021
Anne Vodicka	<i>Committee Member</i>	Appointed 18 October 2021
Megan Davis	<i>Committee Member</i>	Appointed 18 October 2021

**PRINCIPAL ADDRESS**

St Edmunds RC Academy  
Duncan Street  
Calne  
Wiltshire  
SN11 9BX

**PROFESSIONAL ADVISERS**

<b>Bank</b> CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ	<b>Independent Examiner</b>	Jessica Pillow FCA CTA Chartered Accountant The Dutch Barn, Bremhill Grove Farm East Tytherton, Chippenham SN15 4LX
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**JACK AND JILL COMMUNITY PRE-SCHOOL  
TRUSTEE'S REPORT  
YEAR ENDED 31 AUGUST 2021**

The committee presents its report and accounts, for the Charitable Incorporated Organisation, for the year ended 31 August 2020.

**1. Legal and administrative**

The full name of "the Charity" is Jack and Jill Community Pre-School. It is a Charitable Incorporated Organisation governed by a constitution and, as a registered charity, the requirements of Charity Law. The constitution was signed on 8th March 2015 and amended on 10 July 2017.

**2. Aims and organisation**

The charity was registered on 8th June 2015 and took over the assets of the charity known as Jack and Jill Pre-school (charity number 1117230) on 1st September 2016.

Trustees are recruited from the pre-school community and are elected at the Annual General Meeting. Trustees serve for two years and may be re-elected for up to three consecutive terms. A chair is the officer of the charity, assisted by a number of committee members who are all trustees. The minimum number of trustees is 3 and maximum number is 12. The committee meets twice a term and establishes the budget and oversees the running of the preschool. Day to day running of the pre-school is delegated to the Pre-school Manager.

**3. Activities**

The main activities of the Pre-school are to enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of the children through community groups and by:

- a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that the groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of their needs in the local areas; and
- c) instigating, adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.

**4. Achievements and Performance**

The Pre-School achieved a "Good" OFSTED inspection in September 2018, which reflects the inspiring and constant good level of education delivered at Jack and Jill.

The main achievements this year, were:

- to successfully re-open the Pre-school after a spell of closure during the first Covid-19 lockdown;
- to provide excellent care to families and children alike, especially throughout and following the trauma of the worldwide pandemic;
- to navigate significant staffing changes, including the instatement of the brilliant new manager Laura Gummow;
- to recruit a new set of trustees for the Pre-school.

All this activity has been undertaken to fulfil the charity's objectives and the trustees consider that the charity has benefited children from the entire community, regardless of race, culture, religion, means or ability.

## **5. Review of financial position**

Total income for the period was £113,043 (2020 - £126,008) and total expenditure £128,099 (2020 - £114,496). This has been the result of the charitable activity over the year. The charity held cash at bank and in hand of £51,767 at 31 August 2021 (2020 - £74,922). During the year, the charity received grant funding of £500 from Calne Town Council to purchase a gazebo.

The charity holds ring-fenced reserves for the maintenance of the property & equipment of £15,000; and redundancy and maternity pay for staff of £22,800. The balance of funds are used for replenishing minor equipment, staff training and day to day operations. These are added to as funds become available from operating activity. No funds are held as investments and are consequently at no risk. The trustees are confident that the pre-school is in a good financial position to meet its obligations for the foreseeable future.

Signed on behalf of the charity's trustees on 25th November 2021

**Marlis Juering-Coles**      **Chair**

**JACK AND JILL COMMUNITY PRE-SCHOOL  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Jack and Jill Community Pre-School on the examination of the accounts for the year ended 31 August 2021 for the charity number 1162056, which are set out on pages 5 to 6.

**Responsibilities and basis of report**

As the charity trustees of the charity, 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 charity's accounts carried out under section 145 of 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.

**Jessica Pillow**  
**Chartered Accountant and Chartered Tax Adviser**

25th November 2021

The Dutch Barn  
Bremhill Grove Farm  
East Tytherton  
Chippenham  
Wiltshire SN15 4LX

**JACK AND JILL COMMUNITY PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 AUGUST 2021**

	<b>Total and Unrestricted Funds 2021</b>	<b>Total and Unrestricted Funds 2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Grants & playgroup fees	109,630	124,287
Fundraising	2,476	1,636
Bank interest received	5	85
<b>Total receipts</b>	<u>112,111</u>	<u>126,008</u>
<b>Payments</b>		
Staff costs	118,797	99,439
Premises costs	4,149	2,360
Playgroup consumables	6,214	5,006
Outing costs	200	2,887
Sundry expenses	5,907	4,804
	<u>135,267</u>	<u>114,496</u>
<b>Asset purchases</b>		
Equipment purchases	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Total payments</b>	<u>135,267</u>	<u>114,496</u>
<b>Net receipts/(payments)</b>	(23,156)	11,512
<b>Cash funds at 1 September 2020</b>	74,922	63,410
<b>Cash funds at 31 August 2021</b>	<u><u>51,766</u></u>	<u><u>74,922</u></u>

**JACK AND JILL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2021**

	<b>Total and Unrestricted Funds 2021 £</b>	<b>Total and Unrestricted Funds 2020 £</b>
<b>Cash funds:</b>		
CAF Cash account	7,014	17,860
CAF Gold account	44,653	56,648
Cash in hand	100	414
<b>Total cash funds</b>	<u>51,767</u>	<u>74,922</u>
<b>Other monetary assets:</b>		
Fees outstanding	332	112
<b>Liabilities:</b>		
Creditors and accruals	546	760
PAYE & Pensions Payable	376	(892)
Deferred revenue	(1,585)	-
<b>Total liabilities</b>	<u>(663)</u>	<u>(132)</u>
<b>Other assets held for the charity's continued use:</b>		
Computer equipment (cost less grant money received)	4,829	4,829
Buildings	2,668	2,668
Garden	8,768	8,768
Office equipment	365	365
Kitchen equipment	4,358	4,358
<b>Total assets held</b>	<u>20,988</u>	<u>20,988</u>

Signed on behalf of the charity's trustees on 25th November 2021

**Marlis Juering-Coles  
Chair**

**JACK AND JILL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1162056

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# Accounts

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**JACK AND JILL COMMUNITY PRE-SCHOOL  
REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2020**

**JACK AND JILL COMMUNITY PRE-SCHOOL  
REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2020**

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**JACK AND JILL COMMUNITY PRE-SCHOOL  
STATUTORY INFORMATION**

**OBJECTS**

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**REGISTERED CHARITY NUMBER**

1162056

**COMMITTEE**

The charity is administered by a committee, who are also the trustees of the charity:

Isabelle Semichon	<i>Chair</i>	
Marie Sawyer	<i>Vice-Chair</i>	
Lisa Bradshaw	<i>Secretary</i>	Resigned 7 October 2020
Mark Wilkins	<i>Treasurer</i>	Resigned as Treasurer 2 October 2019, resigned as trus
Stephen Scheja-Terry	<i>Treasurer</i>	Appointed 2 October 2019, resigned 7 October 2020
Sabrina Janik	<i>Treasurer</i>	Appointed 7 October 2020
Abigail Howell Rachel	<i>Committee Member</i>	Resigned 7 October 2020
Henley Claire Swan	<i>Committee Member</i>	Resigned 2 October 2019
	<i>Committee Member</i>	Resigned 7 October 2020

**PRINCIPAL ADDRESS**

St Edmunds RC Academy  
Duncan Street  
Calne  
Wiltshire  
SN11 9BX

**PROFESSIONAL ADVISERS**

<b>Bank</b> CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ	<b>Independent Examiner</b>	Jessica Pillow FCA CTA Chartered Accountant The Dutch Barn, Bremhill Grove Farm East Tytherton, Chippenham SN15 4LX
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**JACK AND JILL COMMUNITY PRE-SCHOOL  
TRUSTEE'S REPORT  
YEAR ENDED 31 AUGUST 2020**

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Trustees are recruited from the pre-school community and are elected at the Annual General Meeting. Trustees serve for two years and may be re-elected for up to three consecutive terms. A chair, vice-chair, treasurer and secretary are the officers of the charity, assisted by a number of committee members who are all trustees. The committee meets twice a term and establishes the budget and oversees the running of the preschool. Day to day running of the pre-school is delegated to the Pre-school Manager.

**3. Activities**

The main activities of the Pre-school are to enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of the children through community groups and by:

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- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of their needs in the local areas; and
- c) instigating, adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.

**4. Achievements and Performance**

The Pre-School achieved a "Good" OFSTED inspection in September 2018, which reflects the inspiring and constant good level of education delivered at Jack and Jill.

The main achievement this year, was to remain solvent, positive and keep the children engaged. The pre-school was closed on March 12th, 2020, only to re-open in September 2020. However, the staff created a Facebook page only open to the children within the pre-school. Every day during lockdown one member of staff would post an activity or read a book to the children. The range of activities was varied from sounds in the countryside to a floating experiment to a teddy bear tea party. The staff also managed to hold a graduation ceremony online. All the staff and committee activities were online, with regular phone calls to check everyone's health and wellbeing. It was a very different year.

All this activity has been undertaken to fulfil the charity's objectives and the trustees consider that the charity has benefited children from the entire community, regardless of race, culture, religion, means or ability.

## **5. Review of financial position**

Total income for the period was £126,008 (2019 - £125,839) and total expenditure £114,496 (2019 - £120,009). This has been the result of the charitable activity over the year. The charity held cash at bank and in hand of £74,922 at 31 August 2020 (2019 - £63,410).

The charity holds ring-fenced reserves for the maintenance of the property & equipment of £15,000; and redundancy and maternity pay for staff of £22,800. The balance of funds are used for replenishing minor equipment, staff training and day to day operations. These are added to as funds become available from operating activity. No funds are held as investments and are consequently at no risk. The trustees are confident that the pre-school is in a good financial position to meet its obligations for the foreseeable future.

Signed on behalf of the charity's trustees on 18 May 2021

**Isabelle Semichon**

**Chair**

**JACK AND JILL COMMUNITY PRE-SCHOOL  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Jack and Jill Community Pre-School on the examination of the accounts for the year ended 31 August 2020 for the charity number 1162056, which are set out on pages 5 to 6.

**Responsibilities and basis of report**

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**Independent examiner's statement**

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- 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.

**Jessica Pillow**  
**Chartered Accountant and Chartered Tax Adviser**

24 May 2021

The Dutch Barn  
Bremhill Grove Farm  
East Tytherton  
Chippenham  
Wiltshire SN15 4LX

**JACK AND JILL COMMUNITY PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 AUGUST 2020**

	<b>Total and Unrestricted Funds 2020</b>	<b>Total and Unrestricted Funds 2019</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Grants & playgroup fees	124,287	124,473
Fundraising	1,636	1,199
Other income	-	105
Bank interest received	85	62
<b>Total receipts</b>	<u>126,008</u>	<u>125,839</u>
<b>Payments</b>		
Staff costs	99,439	99,461
Premises costs	2,360	3,216
Playgroup consumables	5,006	5,671
Outing costs	2,887	2,530
Sundry expenses	4,804	5,641
	<u>114,496</u>	<u>116,519</u>
<b>Asset purchases</b>		
Equipment purchases	-	3,490
	<u>-</u>	<u>3,490</u>
<b>Total payments</b>	<u>114,496</u>	<u>120,009</u>
<b>Net receipts/(payments)</b>	11,512	5,830
<b>Cash funds at 1 September 2019</b>	63,410	57,580
<b>Cash funds at 31 August 2020</b>	<u><u>74,922</u></u>	<u><u>63,410</u></u>

**JACK AND JILL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2020**

	<b>Total and Unrestricted Funds 2020 £</b>	<b>Total and Unrestricted Funds 2019 £</b>
<b>Cash funds:</b>		
CAF Cash account	17,860	6,749
CAF Gold account	56,648	56,563
Cash in hand	414	98
<b>Total cash funds</b>	<u>74,922</u>	<u>63,410</u>
<b>Other monetary assets:</b>		
Fees outstanding	112	-
<b>Liabilities:</b>		
Creditors and accruals	760	328
PAYE & Pensions Payable	(892)	806
Deferred revenue	-	996
<b>Total liabilities</b>	<u>(132)</u>	<u>2,130</u>
<b>Other assets held for the charity's continued use:</b>		
Computer equipment (cost less grant money received)	4,829	4,829
Buildings	2,668	2,668
Garden	8,768	8,768
Office equipment	365	365
Kitchen equipment	4,358	4,358
<b>Total assets held</b>	<u>20,988</u>	<u>20,988</u>

Signed on behalf of the charity's trustees on 24 May 2021

**Sabrina Janik**  
**Treasurer**