

**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

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:

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

Bank CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ	Independent Examiner	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**

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, 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:

- 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 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

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

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**

	Total and Unrestricted Funds 2020	Total and Unrestricted Funds 2019
	£	£
Receipts		
Grants & playgroup fees	124,287	124,473
Fundraising	1,636	1,199
Other income	-	105
Bank interest received	85	62
Total receipts	126,008	125,839
Payments		
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
	114,496	116,519
Asset purchases		
Equipment purchases	-	3,490
	-	3,490
Total payments	114,496	120,009
Net receipts/(payments)	11,512	5,830
Cash funds at 1 September 2019	63,410	57,580
Cash funds at 31 August 2020	74,922	63,410

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

	Total and Unrestricted Funds 2020 £	Total and Unrestricted Funds 2019 £
Cash funds:		
CAF Cash account	17,860	6,749
CAF Gold account	56,648	56,563
Cash in hand	414	98
Total cash funds	74,922	63,410
Other monetary assets:		
Fees outstanding	112	-
Liabilities:		
Creditors and accruals	760	328
PAYE & Pensions Payable	(892)	806
Deferred revenue	-	996
Total liabilities	(132)	2,130
Other assets held for the charity's continued use:		
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
Total assets held	20,988	20,988

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

Sabrina Janik
Treasurer