

**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

Bank CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Mallong 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 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**

	Total and Unrestricted Funds 2021	Total and Unrestricted Funds 2020
	£	£
Receipts		
Grants & playgroup fees	109,630	124,287
Fundraising	2,476	1,636
Bank interest received	5	85
Total receipts	112,111	126,008
Payments		
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
	135,267	114,496
Asset purchases		
Equipment purchases	-	-
	-	-
Total payments	135,267	114,496
Net receipts/(payments)	(23,156)	11,512
Cash funds at 1 September 2020	74,922	63,410
Cash funds at 31 August 2021	51,766	74,922

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

	Total and Unrestricted Funds 2021 £	Total and Unrestricted Funds 2020 £
Cash funds:		
CAF Cash account	7,014	17,860
CAF Gold account	44,653	56,648
Cash in hand	100	414
Total cash funds	<u>51,767</u>	<u>74,922</u>
Other monetary assets:		
Fees outstanding	332	112
Liabilities:		
Creditors and accruals	546	760
PAYE & Pensions Payable	376	(892)
Deferred revenue	(1,585)	-
Total liabilities	<u>(663)</u>	<u>(132)</u>
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	<u>20,988</u>	<u>20,988</u>

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

Marlis Juering-Coles
Chair