

**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).

## **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 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 Jills 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**

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 2022 the charity held free cash reserves of £48,984 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**

Maris Juerging-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 <b>Jack and Jill Community Pre-School</b>	No (if any) 1162056
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## Receipts and payments accounts

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For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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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	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	118,787
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>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))				

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

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

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

	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
		