

**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

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 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	No (if any)
Jack and Jill Community Pre-School	1162056

CC16a


Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Sep-22		31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and playgroup fees	102,117	-	-	102,117	94,679
Fundraising	2,285	-	-	2,285	1,470
Bank interest	428	-	-	428	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,830	-	-	104,830	96,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,830	-	-	104,830	96,176
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,258	-	-	104,258	98,958
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,258	-	-	104,258	98,958
Net of receipts/(payments)	572	-	-	572	- 2,782
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	48,984	-	-	48,984	51,766
Cash funds this year end	49,556	-	-	49,556	48,984

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash account	9,361	-	-
	CAF Gold account	40,091	-	-
	Cash in hand	104	-	-
	Total cash funds	49,556	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Fees outstanding	331	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors and accruals	Unrestricted funds	1,435	
	PAYE and pensions payable	Unrestricted funds	570	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ROSANNA MASTROMANDREA-DEAN	12.3.24

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