

**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

CC16a

Receipts and payments accounts

For the period
from

Period start date
1-Sep-24

To

Period end date
31-Aug-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	115,165	-	-	115,165	127,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,165	-	-	115,165	127,975
A3 Payments					
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
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	118,919	-	-	118,919	112,046
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,919	-	-	118,919	112,046
Net of receipts/(payments)	- 3,754	-	-	- 3,754	15,929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,485	-	-	65,485	49,556
Cash funds this year end	61,731	-	-	61,731	65,485

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	CAF Cash account	9,359	-	-
	CAF Gold account	52,267	-	-
	Cash in hand	106	-	-
	Total cash funds	61,731	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Fees outstanding	1,077	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

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