

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Details

Status Registered

Legal form CIO

Registered 2015-10-15

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
Lindsay Drive
Abingdon
Oxon
OX14 2RT

Phone 01235 555808

Email peachcroftpresch@btconnect.com

Website www.peachcroftpre-school.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing a safe and enabling educational environment for children aged from 2 and a half to 4 and 11 months for the local area.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£205,627	£174,386	-	-
2024-07-31	£176,093	£153,054	-	-
2023-07-31	£125,269	£119,098	-	-
2022-08-31	£167,342	£139,472	-	-
2021-08-31	£138,646	£127,702	-	-

Trustees

Name	Role	Appointed
Neil Pitts	Chair	2016-10-01
Karen Thorne		2017-03-21
Kelly Coles		2016-10-01

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Accounts

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 JULY 2025**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

VINEYARD ACCOUNTANTS

Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

**PEACHCROFT PRE-SCHOOL
FINANCIAL ACCOUNTS
YEAR ENDED 31 JULY 2025**

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**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education of young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; AND (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available. The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are paid out to families of vulnerable children as identified by Oxfordshire County Council. Grants paid out in the period to individuals amounted to £2,570 (2024 - £1,070).
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Trustees with clear roles in place • The pre-school is fully staffed, and job descriptions are clear • We aim for the pre-school run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The accounts are showing a surplus for the period of £31,241 (2024: £23,038 surplus).</p> <p>Income has increased to £208,197 (2024: £176,093). The increase is due more Government Funding via County Council funding. We also ensure our sessions are as fully booked as possible.</p> <p>During the year, we received no external grants (2024 - £5,313). The grants from last year were fully expended in the year.</p> <p>The charity's expenditure of £176,956. (2024: £153,055) has supported the objectives of the charity. The main increases in the year were staff wages, in particular the increases in employer National Insurance and property improvements and equipment.</p> <p>Surpluses made will be reinvested back into furthering the aims of the Charity.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>All the funds of the charity at the year end in this and the prior year are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>At the year end, the designated funds had been fully expended on updating toys and equipment (2024 - £552).</p> <p>The restricted fund had also been fully expended, which related to food vouchers following funding from Oxfordshire County Council, the funding was fully expended in</p>

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

		the year. The total value of vouchers was £2,570 (2024 - £1,065). Within the deposit account balance, £66,252 is ring-fenced money for a potential new building project (2024 - £66,252).
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are as follows:- <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The Trustees regularly review the major risks the Trust faces. Insurance and Health and Safety issues are assessed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The trustees are elected by the trustees at the Annual General Meeting.</p> <p>If the appointment proceeds, this is done by a formal Deed of Appointment.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent community centre based pre school with CIO status and three trustees.
Relationship with any related parties	Para 1.51	<p>Mrs K Thorne received gross remuneration during the year totalling £14,798 (2024: £13,329). The salary paid is for her services as a finance manager and was approved by the board of trustees.</p> <p>One trustee had expenses reimbursed totalling £20 (2024: £nil) in respect of toys and equipment.</p> <p>There were no donations from trustees or related parties in this year or the previous period.</p>
Other: Average number of employees		The average number of employees is 10 (2024: 10).

Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995
Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	08-Feb-26	

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2025

Report to the trustees/
members of **PEACHCROFT PRE-SCHOOL**

On accounts for the
period ended **31 JULY 2025** Charity no
(if any) **1163995**

Set out on pages **8 and 9**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 July 2025**.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 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.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 JULY 2025

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 period to the nearest £
A1 Receipts					
Funding and grants	171,702	2,570	-	174,272	116,632
Fees (including late payments)	20,912	-	-	20,912	47,463
Lunch club and snack fees	6,538	-	-	6,538	824
Fundraising	3,127	-	-	3,127	1,990
Photos & Uniforms	368	-	-	368	258
Christmas/ Halloween party	338	-	-	338	396
School trip	230	-	-	230	849
Bank interest	2,377	-	-	2,377	2,254
Other - donations	35	-	-	35	114
Grants and incentive payments	-	-	-	-	5,313
Sub total	205,627	2,570	-	208,197	176,093
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	205,627	2,570	-	208,197	176,093
A3 Payments					
Wages paid	125,323	-	-	125,323	114,838
Tax, NI and pension payments	10,626	-	-	10,626	5,465
Rent	10,395	-	-	10,395	11,743
Improvements/ maintenance to building	5,377	-	-	5,377	417
Telephone	1,158	-	-	1,158	898
Professional fees and insurance	4,836	-	-	4,836	3,979
Materials including repairs	448	-	-	448	642
Toys and equipment	7,593	-	-	7,593	6,634
General administration	1,507	-	-	1,507	2,374
Fundraising	525	-	-	525	458
Photos and Uniforms	954	-	-	954	203
Milk and fruit	730	-	-	730	106
Consumables	895	-	-	895	847
School trip, parties and internal visitors	1,962	-	-	1,962	2,168
Training	1,933	-	-	1,933	987
Food vouchers for vulnerable children	1	2,570	-	2,571	1,065
Petty cash and sundry expenditure	123	-	-	123	230
Sub total	174,386	2,570	-	176,956	153,054
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	174,386	2,570	-	176,956	153,054
Net of receipts/(payments)	31,241	-	-	31,241	23,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	165,845	-	-	165,845	142,806
Cash funds this year end	197,086	-	-	197,086	165,845

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 JULY 2025

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	Bank accounts	197,086	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	197,086	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Independent examination	unrestricted	870	
	NEST pension creditor	unrestricted	418	
	Supplier accounts	unrestricted	581	
	HMRC creditor	unrestricted	915	
	Holiday pay accrual (inc HMRC/ pension)	unrestricted	10,873	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		NEIL PITTS		08-Feb-26

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Accounts

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 JULY 2024**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

VINEYARD ACCOUNTANTS
Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

PEACHCROFT PRE-SCHOOL

FINANCIAL ACCOUNTS

YEAR ENDED 31 JULY 2024

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**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education of young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; AND (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available. The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are paid out to families of vulnerable children as identified by Oxfordshire County Council. Grants paid out in the period to individuals amounted to £1,065 (2023 - £600).
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Trustees with clear roles in place • The pre-school is fully staffed, and job descriptions are clear • We aim for the pre-school run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		Last year, the accounting year end was moved from 31 August 2023 to 31 July

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024

		2023 as any income received in August relates to the next academic year.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The accounts are showing a surplus for the period of £23,038 (2023: £6,171 surplus).</p> <p>Income has increased to £176,093 (2023: £125,269). The increase is due more Government Funding via County Council funding. We also ensure our sessions are as fully booked as possible.</p> <p>During the year, we were received grants from John Lewis for £250 and Christ's Hospital in Abingdon for £4,563. We also received a payment of £500 under the apprentice trainee scheme.</p> <p>The charity's expenditure of £153,055. (2023: £119,098) has supported the objectives of the charity. For example, the costs of training supervisors enhance the level of care provided to the children using the pre-school. We have also increased our team to full capacity. We have been able to replace a lot of toys and buy laptops as result of the generous grants received during the year.</p> <p>Surpluses made will be reinvested back into furthering the aims of the Charity.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>All the funds of the charity are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>At the year end there were 2 designated funds:</p>

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024

		<ul style="list-style-type: none"> • John Lewis - £250 (2023 - £nil) – this will be expended in 2024-25 year. • Christ Hospital –£302 (2023 - £nil), this will be expended in 2024-25 year. <p>Within the deposit account balance, £66,252 is ring-fenced money for a potential new building project (2023 - £56,252).</p> <p>The pre-school does not have any restricted funds in this of the previous period.</p>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity's main sources of income are as follows:-</p> <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Trustees regularly review the major risks the Trust faces.</p> <p>Insurance and Health and Safety issues are assessed annually.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by the trustees at the Annual General Meeting. If the appointment proceeds, this is done by a formal Deed of Appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent community centre based pre school with CIO status and three trustees.
Relationship with any related parties	Para 1.51	Mrs K Thorne received gross remuneration during the year totalling £13,239 (2023: 11 months period £15,710). The salary paid is for her services as nursery nurse manager and was approved by the board of trustees. One trustee had expenses reimbursed totalling £nil (2023: £878) in respect of administration and pre school running costs. There were no donations from trustees or related parties in this year or the previous period.
Other: Average number of employees		The average number of employees is 10 (2023: 8).

Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2024

Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29-Jan-25	

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2024

Report to the trustees/
members of **PEACHCROFT PRE-SCHOOL**

On accounts for the
period ended **31 JULY 2024** Charity no
(if any) **1163995**

Set out on pages **8 and 9**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 July 2024**.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 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.

Signed:  Date: **6-Feb-25**

Name: **Ashley Poyton**

Relevant professional qualification(s) or body (if any): **FCCA**

Address: **Vineyard Accountants Ltd.**
5 The Chambers, Vineyard
Abingdon-on-Thames
OX14 3PX

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDED 31 JULY 2024

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 period to the nearest £
A1 Receipts					
Funding and grants	116,632	-	-	116,632	80,386
Fees (including late payments)	47,463	-	-	47,463	40,463
Lunch club and snack fees	824	-	-	824	465
Fundraising	1,990	-	-	1,990	2,065
Photos & Uniforms	258	-	-	258	69
Christmas/ Halloween party	396	-	-	396	340
School trip	849	-	-	849	665
Bank interest	2,254	-	-	2,254	751
Other - donations	114	-	-	114	65
Grants and incentive payments	5,313	-	-	5,313	
Sub total	176,093	-	-	176,093	125,269
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	176,093	-	-	176,093	125,269
A3 Payments					
Wages paid	114,838	-	-	114,838	90,222
Tax, NI and pension payments	5,465	-	-	5,465	8,439
Rent	11,743	-	-	11,743	7,775
Improvements/ maintenance to building	417	-	-	417	440
Telephone	898	-	-	898	890
Professional fees and insurance	3,979	-	-	3,979	3,647
Materials including repairs	642	-	-	642	399
Toys and equipment	6,634	-	-	6,634	1,675
General administration	2,374	-	-	2,374	1,803
Fundraising	458	-	-	458	403
Photos and Uniforms	203	-	-	203	-
Milk and fruit	106	-	-	106	163
Consumables	847	-	-	847	880
School trip, parties and internal visitors	2,168	-	-	2,168	1,017
Training	987	-	-	987	695
Food vouchers for vulnerable children	1,065	-	-	1,065	600
Petty cash and sundry expenditure	230	-	-	230	50
Sub total	153,054	-	-	153,054	119,098
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	153,054	-	-	153,054	119,098
Net of receipts/(payments)	23,039	-	-	23,039	6,171
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	142,806	-	-	142,806	136,635
Cash funds this year end	165,845	-	-	165,845	142,806

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDED 31 JULY 2024

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	Bank accounts	165,845	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	165,845	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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)
	Independent examination/ CT600 fee	unrestricted	912	
	NEST pension creditor	unrestricted	283	
	HMRC creditor	unrestricted	-	
	Holiday pay accrual (inc HMRC/ pension)	unrestricted	9,033	

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

Signature	Print Name	Date of approval
	NEIL PITTS	29-Jan-25

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Accounts

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 JULY 2023**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

VINEYARD ACCOUNTANTS

Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

**PEACHCROFT PRE-SCHOOL
FINANCIAL ACCOUNTS
PERIOD ENDED 31 JULY 2023**

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**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education of young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; AND (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available. The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are paid out to families of vulnerable children as identified by Oxfordshire County Council. Grants paid out in the period to individuals amounted to £600 (2022 - £905).
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Trustees with clear roles in place • The pre-school is fully staffed, and job descriptions are clear • We aim for the pre-school run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		The accounting year end was moved from 31 August 2023 to 31 July 2023 as any income received in August relates to the next academic year.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts are showing a surplus for the period of £6,171 (2022: £27,870 surplus).</p> <p>Income has fallen to £125,269 (2022: £167,342). The reduction is due to County Council funding and grants.</p> <p>The charity's expenditure of £119,098. (2022: £139,472) has supported the objectives of the charity. For example, the costs of training supervisors enhance the level of care provided to the children using the pre-school.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.
Amount of reserves held	Para 1.22	<p>All the funds of the charity are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>The pre-school does not have any designated or restricted funds although £142,806 was held between the current and deposit bank accounts at the period end (2022 - £136,634)</p> <p>Within the deposit account balance, £56,252 is ring-fenced money for a potential new building project (2022 - £21,252).</p>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are as follows:- <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The Trustees regularly review the major risks the Trust faces. Insurance and Health and Safety issues are assessed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by parents of the children who attend the Pre School at the Annual General Meeting. If the appointment proceeds, this is done by a formal Deed of Appointment.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent community centre based pre school with CIO status and three trustees.
Relationship with any related parties	Para 1.51	Mrs K Thorne received gross remuneration during the period totalling £15,710 (2022: £16,361). The salary paid is for her services as nursery nurse manager and was approved by the board of trustees. One trustee had expenses reimbursed totalling £878 (2022: £4,172) in respect of administration and pre school running costs. There were no donations from trustees or related parties in this period or the previous year.
Other: Average number of employees		The average number of employees is 8 (2022: 11).

Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995
Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE PERIOD ENDED 31 JULY 2023

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	1 February 2024	

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 31 JULY 2023

Report to the trustees/
members of

PEACHCROFT PRE-SCHOOL

On accounts for the
period ended

31 JULY 2023

Charity no
(if any)

1163995

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 July 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 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.

Signed:

Date:

6 February 2024

Name:

Helen Gee

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Vineyard Accountants Ltd.

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDED 31 JULY 2023

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 period to the nearest £
A1 Receipts					
Funding and grants	80,386	-	-	80,386	141,525
Fees	39,953	-	-	39,953	21,084
Lunch club	465	-	-	465	424
Fundraising	2,065	-	-	2,065	2,911
Photos & Uniforms	69	-	-	69	175
Christmas/ Halloween party	340	-	-	340	467
School trip	665	-	-	665	734
Bank interest	751	-	-	751	17
Other - donations	65	-	-	65	5
Other - late payment fees	510	-	-	510	-
Sub total	125,269	-	-	125,269	167,342
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	125,269	-	-	125,269	167,342
A3 Payments					
Wages paid	90,222	-	-	90,222	110,008
Tax, NI and pension payments	8,439	-	-	8,439	7,460
Rent	7,775	-	-	7,775	9,005
Improvements/ maintenance to building	440	-	-	440	-
Telephone	890	-	-	890	1,689
Professional fees and insurance	3,647	-	-	3,647	2,560
Materials including repairs	399	-	-	399	795
Toys and equipment	1,675	-	-	1,675	2,001
General administration	1,803	-	-	1,803	1,237
Fundraising	403	-	-	403	722
Photos and Uniforms	-	-	-	-	90
Milk and fruit	163	-	-	163	102
Consumables	880	-	-	880	1,664
School trip, parties and internal visitors	1,017	-	-	1,017	720
Training	695	-	-	695	505
Food vouchers for vulnerable children	600	-	-	600	905
Petty cash Expenditure	50	-	-	50	9
Sub total	119,098	-	-	119,098	139,472
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	119,098	-	-	119,098	139,472
Net of receipts/(payments)	6,171	-	-	6,171	27,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,635	-	-	136,635	108,765
Cash funds this year end	142,806	-	-	142,806	136,635

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDED 31 JULY 2023

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	Bank accounts	142,806	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	142,806	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examination	unrestricted	744	
	NEST pension creditor	unrestricted	366	
	HMRC creditor	unrestricted	635	
	Holiday pay accrual (inc HMRC/ pension)	unrestricted	9,784	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NEIL PITTS	01-Feb-24	

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Accounts

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 AUGUST 2022**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

VINEYARD ACCOUNTANTS

Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

**PEACHCROFT PRE-SCHOOL
FINANCIAL ACCOUNTS
YEAR ENDED 31 AUGUST 2022**

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**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education if young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; AND (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available. The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Trustees with clear roles in place • The pre-school is fully staffed, and job descriptions are clear • We aim for the pre-school run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts are showing a surplus for the year of £27,870 (2021: £10,944 surplus).</p> <p>Income has increased to £167,342 (2021: £138,646). The increase is due to County Council funding and grants. We have also been able to undertake our usual fundraising and trips now that Covid 19 restrictions have been lifted.</p> <p>The charity's expenditure of £139,472. (2021: £127,702) has supported the objectives of the charity. For example, the costs of training supervisors enhance the level of care provided to the children using the pre-school.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.
Amount of reserves held	Para 1.22	<p>All the funds of the charity are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>The pre-school does not have any designated or restricted funds although £136,635 was held between the current and deposit bank accounts at the year end (2021 - £108,765)</p> <p>Within the deposit account balance, £57,688 is ring-fenced money for a potential new building project 2021 - £57,688).</p>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are as follows:- <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The Trustees regularly review the major risks the Trust faces. Insurance and Health and Safety issues are assessed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by parents of the children who attend the Pre School at the Annual General Meeting. If the appointment proceeds, this is done by a formal Deed of Appointment.

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent community centre based pre school with CIO status and three trustees.
Relationship with any related parties	Para 1.51	Mrs K Thorne received remuneration during the year totalling £16,361 (2021: £15,450). The salary paid is for her services as nursery nurse manager and was approved by the board of trustees. One trustee had expenses reimbursed totalling £4,172 (2021: £4,037) in respect of administration and pre school running costs. There were no donations from trustees or related parties in this or the previous year.
Other: Average number of employees		The average number of employees is 11 (2021: 10).

Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995
Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT

**PEACHCROFT PRE SCHOOL
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Additional information (optional)


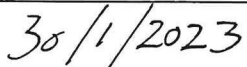
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd (formerly known as Nockels Gee Accountants Ltd)	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date		

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 AUGUST 2021

Report to the trustees/
members of

PEACHCROFT PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1163995

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 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.

Signed:

Date:

Name:

Ashley Poyton

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Vineyard Accountants Ltd.

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 AUGUST 2022

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 period to the nearest £
A1 Receipts					
Funding and grants	141,525	-	-	141,525	111,029
Fees	21,084	-	-	21,084	24,990
Snack fees	-	-	-	-	-
Lunch club	424	-	-	424	555
Fundraising	2,911	-	-	2,911	1,297
Photos & Uniforms	175	-	-	175	222
Christmas/ Halloween party	467	-	-	467	483
School trip	734	-	-	734	-
Bank interest	17	-	-	17	7
Other - donations	5	-	-	5	63
Sub total	167,342	-	-	167,342	138,646
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	167,342	-	-	167,342	138,646
A3 Payments					
Wages paid	110,008	-	-	110,008	102,393
Tax, NI and pension payments	7,460	-	-	7,460	5,224
Rent	9,005	-	-	9,005	9,024
Computer costs and software	-	-	-	-	494
Telephone	1,689	-	-	1,689	988
Professional fees	2,560	-	-	2,560	3,171
Repairs and Materials	795	-	-	795	571
Toys and equipment	2,001	-	-	2,001	1,946
General administration	1,237	-	-	1,237	569
Fundraising	722	-	-	722	120
Photos and Uniforms	90	-	-	90	196
Milk and fruit	102	-	-	102	182
Consumables	1,664	-	-	1,664	1,106
School trip and parties	720	-	-	720	60
Training	505	-	-	505	628
Food vouchers for vulnerable children	905	-	-	905	930
Petty cash Expenditure	9	-	-	9	100
Sub total	139,472	-	-	139,472	127,702
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	139,472	-	-	139,472	127,702
Net of receipts/(payments)	27,870	-	-	27,870	10,944
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,765	-	-	108,765	97,821
Cash funds this year end	136,635	-	-	136,635	108,765

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 AUGUST 2022

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	Bank accounts	136,635	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	136,635	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Independent examination	unrestricted	720	
	NEST pension creditor	unrestricted	242	
	HMRC creditor	unrestricted	371	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NEIL PITTS	30/1/23	

PEACHCROFT PRE-SCHOOL

England & Wales - Charity number 1163995

Accounts

**PEACHCROFT PRE-SCHOOL
CHARITABLE INCORPORATED ORGANISATION
FINANCIAL ACCOUNTS
31 AUGUST 2021**

**COMPANY NUMBER: CE004569
CHARITY NUMBER 1163995**

NOCKELS GEE
Chartered Certified Accountants
5 The Chambers
Vineyard
Abingdon-on-Thames

**PEACHCROFT PRE-SCHOOL
FINANCIAL ACCOUNTS
YEAR ENDED 31 AUGUST 2021**

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Trustees' Annual Report for the period

From 1 September 2020 To 31 August 2021

Charity name: Peachcroft Pre School

Charity registration number: 1163995

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are the development and education if young people in particular by: (1) Promoting their care and safety (2) Promoting their education and promoting parent involvement; (3) Promoting their health and well being; (4) Providing services to support them and their families and carers; (5) Promoting the services to individuals holding membership of the CIO; and (6) Furthering the aims of the pre-school and the learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aims of the pre-school are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints relating to the premises used. Disabled access is available. The pre-school offers care and education for children aged 2 years 6 months to 5 years old. It follows the Early Years Foundation policies and procedures and offers a broad and balanced curriculum.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers (fundraising committee including the Trustees) contribute in many ways including organising fund-raising events and providing bookkeeping services. It is difficult to quantify the cost of the time the volunteers give to the charity but this is invaluable to what they undertake for us.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">• Trustees with clear roles in place• The pre-school is fully staffed, and job descriptions are clear• We aim for the pre-school to run at full capacity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts are showing a surplus for the year of £10,944. (2020: £11,538 surplus).</p> <p>Income has increased to £138,646 (2020: £131,632). The increase is due to County Council funding and grants.</p> <p>The charity's expenditure of £127,702 (2020: £120,094) has supported the objectives of the charity. For example, the costs of training supervisors enhance the level of care provided to the children using the pre-school.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum of £52,000 is needed as a contingency fund and a minimum of £10,000 for reserves. This is to provide reserves to maintain the operations of the pre-school in the event of a reduction in numbers attending.
Amount of reserves held	Para 1.22	<p>All the funds of the charity are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent.</p> <p>The pre-school does not have any designated or restricted funds although £108,765 was held in deposit accounts at the year end (2020 - £97,821)</p> <p>The deposit account balance of £57,668 is the contingency fund and the account balance of £21,252 is ring fenced for a new build.</p>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity's main sources of income are as follows:-</p> <ul style="list-style-type: none"> • Early year County Council funding and grants • Pre school attendance fees
Investment policy and objectives including any	Para 1.46	n/a

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The Trustees regularly review the major risks the Trust faces. Insurance and Health and Safety issues are assessed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre-school Constitution was adopted at the Annual General Meeting in September 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 15th October 2015.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by parents of the children who attend the Pre School at the Annual General Meeting. If the appointment proceeds, this is done by a formal Deed of Appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	We are an independent Community Centre based Pre-School with CIO status with three Trustees.
Relationship with any related parties	Para 1.51	Mrs K Thorne received remuneration during the year totalling £15,450 (2020: £13,648). The salary paid is for her services as nursery nurse manager and was approved by the board of trustees. One trustee had expenses reimbursed totalling £4,037 (2020: £2,537) in respect of administration and pre school running costs. There were no donations from trustees or related parties in this or the previous year.

Other: Average number of employees		The average number of employees is 10 (2020: 10).
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Reference and Administrative details

Charity name	Peachcroft Pre School
Other name the charity uses	
Registered charity number	1163995
Charity's principal address	Community Centre, Lindsay Drive Abingdon-on-Thames Oxon OX14 2RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Pitts	Chairman		
2	Karen Thorne	Treasurer		
3	Kelly Coles			
4				
5				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiners	Nockels Gee Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL PITTS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31 January 2022	

PEACHCROFT PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 AUGUST 2021

Report to the trustees/
members of

PEACHCROFT PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1163995

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 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.

Signed:

Date:

15 February 2022

Name:

Helen Gee

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Nockels Gee Accountants Ltd.

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 AUGUST 2021

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 period to the nearest £
A1 Receipts					
Funding and grants	111,029	-	-	111,029	101,226
Fees	24,990	-	-	24,990	26,615
Snack fees	-	-	-	-	1,016
Lunch club	555	-	-	555	435
Fundraising	1,297	-	-	1,297	1,088
Photos & Uniforms	222	-	-	222	740
Christmas/ Halloween party	483	-	-	483	370
School trip	-	-	-	-	-
Bank interest	7	-	-	7	142
Other - donations	63	-	-	63	-
Sub total	138,646	-	-	138,646	131,632
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	138,646	-	-	138,646	131,632
A3 Payments					
Wages paid	102,393	-	-	102,393	101,232
Tax, NI and pension payments	5,224	-	-	5,224	2,986
Rent	9,024	-	-	9,024	5,768
Computer costs and software	494	-	-	494	1,360
Telephone	988	-	-	988	1,241
Professional fees	3,171	-	-	3,171	1,155
Repairs and Materials	571	-	-	571	314
Toys and equipment	1,946	-	-	1,946	1,717
General administration	569	-	-	569	1,715
Fundraising	120	-	-	120	-
Photos and Uniforms	196	-	-	196	648
Milk and fruit	182	-	-	182	523
Consumables	1,106	-	-	1,106	785
School trip and parties	60	-	-	60	48
Training	628	-	-	628	502
Food vouchers for vulnerable children	930	-	-	930	-
Petty cash Expenditure	100	-	-	100	100
Sub total	127,702	-	-	127,702	120,094
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	127,702	-	-	127,702	120,094
Net of receipts/(payments)	10,944	-	-	10,944	11,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,821	-	-	97,821	86,283
Cash funds this year end	108,765	-	-	108,765	97,821

PEACHCROFT PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 AUGUST 2021

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	Bank accounts	108,765	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	108,765	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examination	unrestricted	720	
	NEST pension creditor	unrestricted	299	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NEIL PITTS	31-Jan-22	