

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales · Charity number 1175198

Details

Status Registered

Legal form CIO

Registered 2017-10-17

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

Contact

Address Christchurch Pre-school Playgroup
The Spike
Warren Road
Guildford
Surrey
GU1 3JH

Phone 07867918877

Email christchurchpreschoolenquiries@gmail.com

Website <http://www.christchurchpre-schoolplaygroup.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: Christ Church Pre-School Playgroup provides sessional day care for children of pre-school age.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£129,252	£96,245	-	-
2023-08-31	£97,850	£90,161	-	-
2022-08-31	£90,147	£78,392	-	-
2021-08-31	£78,180	£71,027	-	-
2020-08-31	£56,960	£59,461	-	-

Trustees

Name	Role	Appointed
Noemi Glickman	Chair	2025-10-22
Emma Newman-Young		2024-11-26
Hana Hamilton		2022-10-22
Jennifer Condick		2024-10-22
Lauren Foster-Turner		2022-10-06
Mary Jordan		2025-10-22

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales - Charity number 1175198

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 1	Month September	Year 2023	Day 31	Month August	Year 2024



Charity name

Other names charity is known by



Registered charity number (if any)

Charity's principal address

Postcode

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	Lauren Foster-Turner	Chair		
2	Laura Outram	Secretary		
3	Hana Hamilton	Fundraising		
4	Matthew Spencer	Treasurer		
5	Kate Wilde	Fundraising	Appointed 14/11/2023	
6	Victoria Massey		Resigned 14/11/2023	
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19				
20				

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jo Smith - Manager



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance model CIO constitution)
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity runs sessional day care which operated this financial year from The Spike Centre, Warren Road, Guildford. The pre-school is open six sessions a week.

Additional details of objectives and activities (Optional information)

Pre-school staff work in partnership with parents to ensure effective running and development of the pre-school.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A steady year for the committee with minimal personnel changes.
Good numbers regarding children attendance.
Laura as Deputy and Claire as SENCO - both settled smoothly into their new roles.
New member of the team - Jessie joined in December 2023.

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Preschool continues to maintain its level of reserves to meet fluctuating income and expenses and will continue to review level required annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding change.
Fundraising to be spent on replenishing toys/equipment.
Reserve looking healthy.

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

Date



Christ Church Pre-School Playgroup CIO			
Receipts and payments accounts			
For the period from	01/09/2023	To	31/08/2024

CC16a

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 £	Prior Year to the nearest £	Analytical Review
A1 Receipts						
Preschool Fees, funding and registration fees	126,098	-	-	126,098	96,082	30,016
Fund raising events proceeds	1,767	-	-	1,767	1,431	336
Donations	-	-	-	-	-	0
Bank interest	1,387	-	-	1,387	337	1,050
Apprentice Funding	-	-	-	-	-	0
Sub total (Gross income for AR)	129,252	-	-	129,252	97,850	31,402
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	129,252	-	-	129,252	97,850	31,402

Increased income compared to prior year, due to:
 - an increase in the number of 2 yr olds funded from the working parent entitlement
 - an overall increase in funded children.
 - in addition there two children who started for whom extra funding for additional needs was received.

OK - reasonable movement

Nil both current and prior year

Reflects increased interest rates

Nil both current and prior year

A3 Payments

Wages, salary and staff costs	79,409	-	-	79,409	71,123
Hire of hall	12,901	-	-	12,901	11,214
EYPP/DEPN costs	-	-	-	-	649
FEET/SENCO costs (EIF)	-	-	-	-	235
Equipment renewals and materials	1,633	-	-	1,633	1,901
Management and administration costs	2,032	-	-	2,032	1,948
Insurance and subscriptions	673	-	-	673	636
Advertising, staff courses and sundries	857	-	-	857	3,305
Cost of fund raising events	455	-	-	455	34
Sub total	96,245	-	-	96,245	91,045
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,245	-	-	96,245	91,045
Net of receipts/(payments)	33,007	-	-	33,007	6,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	103,867	-	-	78,325	97,062
Cash funds this year end	136,873	-	-	111,331	103,867
	9,095.37				37,475
	127,771.73				66,397

8,286	Increase reflective of increased income. Average of 5 employees through the period.
1,687	- Rent increased from £14 to £16 per hour at the start of the January 2024 - There was also an increase in number of hours, 2 per week, charged at £22 per hour, so the hall didn't need to be packed away overnight.
(649)	Funding allocated against relevant expense categories in current year
(235)	Funding allocated against relevant expense categories in current year
(268)	OK - reasonable movement
	Main Balances
	- Legal Fees - £0 - 22/23 accountancy fees paid after end of 23/24 - 2 x £350 will be in 24/25
	- Payroll Admin - £853 - (prior year £726)
	- Professional Memberships including ofsted and pre-school alliance - £356 (prior year £301)
	- PPL/PRS Licence - £131 (prior year £118)
	- Telephone - £547 (prior year £445) (Internet and Mobile)
84	- £673 Insurance - (prior year £636)
37	Invoice reviewed in prior year
	Made up of:
	- £101 - Website
	- £(985) - Staff training - £1,500 was reimbursed by a member of staff who left before completing the training, offset by £515 training costs.
(4,162)	
420	OK - reasonable movement
5,200	

Agreed to bank statements
Agreed to bank statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Christ Church Pre-School Playgroup CIO

**On accounts for the year
ended**

31 st August 2024	Charity no (if any)	1175198
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Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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").

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 all 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:

- 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 no concerns and 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.

Signed:

EMJ Larive

Date: 2006/2025

Name:

Emily Larive

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

FCA, ICAEW

Address:

57 Kettlewell Close, Woking, GU21 4HY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales - Charity number 1175198

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	September	2022		31	August	2023



Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Alex Bowron	Chair	Resigned 6/10/2022	
2	Lauren Foster-Turner	Chair	(Appointed 15/10/2020) Appointed chair 6/10/2022	
3	Laura Outram		Appointed 6/10/2022	
4	Hana Hamilton		Appointed 6/10/2022	
5	Victoria Massey			
6	Matthew Spencer			
7	Eleanor Firth		Resigned 6/10/2022	
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	19			
	20			
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
		Name	Dates acted if not for whole year	

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jo Smith - Manager



Description of the charity's trusts	
Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Preschool Learning Alliance model CIO constitution)
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable incorporated organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity runs sessional day care which operated this financial year from The Spike Centre, Warren Road, Guildford. The pre-school is open six sessions a week.

Additional details of objectives and activities (Optional information)

Pre-school staff works in partnership with parents to ensure effective running and development of the pre-school.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

We have continued to focus on developing training opportunities for staff and social fundraising activities, that had been absent during COVID, have improved the financial performance of the preschool, along with strong attendance numbers.

The preschool was visited by OFSTED for a formal report in October 2022. Learnings were taken from the feedback but receiving the outcome of Good was a great result.

We had some staff changes with our Deputy Manager Hannah leaving in July 2023. The role split so we have a separate Deputy Manager and SENCO. This will reduce the impact in the future should there be any further staff changes and it was a great opportunity for internal staff promotion and development.

New landline to improve communication options for families and staff 01483 578602.

Children were happy and made good progress throughout the year.

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Preschool continues to maintain its level of reserves to meet fluctuating income and expenses and will continue to review level required annually.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Christ Church Pre-School Playgroup CIO				CC16a
Receipts and payments accounts				
For the period from	01/09/2022	To	31/08/2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Preschool Fees, funding and registration fees	96,082	-	-	96,082	88,423
Fund raising events proceeds	1,431	-	-	1,431	1,708
Donations	-	-	-	-	-
Bank interest	337	-	-	337	8
Apprentice Funding	-	-	-	-	-
Uniform sales	-	-	-	-	8
Sub total (Gross income for AR)	97,850	-	-	97,850	90,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,850	-	-	97,850	90,147

Analytical Review	<p>2022/23 Summary Christchurch Pre-School has continued to operate from Christ Church Hall with a full pre-school for the whole period.</p>
7,659	<p>Increased income compared to prior year, due to: - Increased the fees with a full pre-school for the whole period. - More children coming for all available hours, not just the 15 hours funded.</p>
(277)	<p>The main source being an Easter event and Summer Fair, along with Christmas cards and tea towels.</p>
0	<p>Nil both current and prior year</p>
328	<p>Reflects increased interest rates</p>
0	<p>Nil both current and prior year</p>
(8)	<p>Uniform wearing isn't enforced by the pre-school, so most children now attend wearing their own clothes hence the lower uniform sales.</p>
7,703	

A3 Payments

Wages, salary and staff costs	71,123	-	-	71,123	59,186
Hire of hall	11,214	-	-	11,214	10,493
EYPP/DEPN costs	649				38
FEET/SENCO costs (EIF)	235				133
Uniform	-	-	-	-	-
Equipment renewals and materials	1,901	-	-	1,901	4,683
Management and administration costs	1,948	-	-	1,948	1,894
Insurance and subscriptions	636	-	-	636	581
Advertising, staff courses and sundries	3,305	-	-	3,305	818
Cost of fund raising events	34	-	-	34	738
Sub total	91,045	-	-	90,161	78,563
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,045	-	-	90,161	78,563
Net of receipts/(payments)	6,805	-	-	7,689	11,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,062	-	-	78,325	85,478
Cash funds this year end	103,867	-	-	86,014	97,062

11,936	Increase reflective of increased income. Average of 5 employees through the period.
721	Rent is paid on a termly invoice basis at £16 per hour (prior year £14 hence the increase)
	Additional needs expenses - specific funding allocated to this category.
	Additional needs expenses - specific funding allocated to this category.
0	No new purchases
(2,781)	OK - Account reviewed
	Main Balances
	- Legal Fees - £350 - accountancy fees (same as prior year)
	- Payroll Admin - £726 - (prior year £766)
	- Professional Memberships including ofsted and pre-school alliance - £301 (prior year £264)
	- PPL/PRS Licence - £118 (prior year £108)
	- Telephone - £445 (prior year £404) - This relates to internet costs as in prior year, plus a mobile phone expense
54	- £636 Insurance - (prior year £581)
55	Invoice reviewed in prior year
	Made up of:
	£101 - Website
	£nil - Advertising
	£3,204- Staff training - (prior year £717). £3,084 relates to a course paid for a staff member who subsequently left. 50% of the cost was recovered in 2023/24.
2,487	Note - some of the summer fair costs are included in 23/24.
(704)	
11,598	

37,475.38	31,007
66,391.16	66,054

Agreed to bank statements
Agreed to bank statements



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Christ Church Pre-School Playgroup CIO		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1175198
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

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").

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 all 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:

- 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 no concerns and 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.

Signed:	<i>EMJ Larive</i>	Date:	25/06/2024
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Name:	Emily Larive
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Relevant professional qualification(s) or body (if any):	FCA, ICAEW
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Address:	57 Kettlewell Close, Woking, GU21 4HY
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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales - Charity number 1175198

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date	
From	01	September	2021	To	31	August	2022

Section A Reference and administration details

Charity name

Christ church Pre-school Playgroup CIO

Other names charity is known by

Registered charity number (if any)

1175198

Charity's principal address

The Spike Centre, Warren Road, Guildford.

Postcode

GU1 3JH

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	Alaina Broster		Resigned 05/10/2021	
2	Dafna Reynolds		Resigned 05/10/2021	
3	Lauren Foster-Turner		Appointed 15/10/2020	
4	Mathew Spencer	Treasurer	Appointed 15/10/2020	
5	Alexandra Bowron	Chair	Appointed 15/10/2020 Appointed Chair 19/05/2021	

- 6 Victoria Massey Appointed 05/10/201
- 7 Elenor Firth Appointed 05/10/201

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jo Smith - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance model CIO constitution)
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How the charity is constituted
(eg. trust, association, company)

Charitable incorporated organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

The charity runs of sessional day care which operated this financial year from The Spike Centre, Warren Road, Guildford. The pre-school is open six sessions a week.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Pre-school staff works in partnership with parents to ensure effective running and development of the pre-school.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pre-school opened for all of its sessions and worked within the COVID guidelines in place during the year. An additional sixth session was added and well received.

This year has seen a focus on developing training opportunities for staff and reintroducing social fundraising activities that have been absent during COVID.

Children were happy and made good progress throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Preschool continues to maintain its level of reserves to meet fluctuating income and expenses and will continue to review level required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Mathew Spencer

Position (eg Secretary,
Chair)

Treasurer

Date 19/06/2023

Profit and Loss
Christ Church Pre-School Playgroup CIO
Date Range: 2021-09-01 to 2022-08-31

ACCOUNT NUMBER

ACCOUNTS

Income

Children's uniform

Food Funding Offset

Fundraising

Investments - Interest

Pre-school Fees (sessions)

Registrations

Surrey CC Additional Funding

Surrey County Council funded hours

Total Income

Total Cost of Goods Sold

Gross Profit

Operating Expenses

Bank charges

EYPP/DEPN costs

FEET/SENCO costs (EIF)

Fundraising costs

Hall rent

Insurance

Legal Fees

PPL PRS licence

Payroll administration

Payroll - Salary & Wages

Payroll - pension

Pre-school supplies

Professional Memberships (including Ofsted and Pre-School Learning Alliance)

Replenish of equipment

Staff entertaining

Staff training

Telephone charges

Website hosting

Total Operating Expenses

Net Profit

Sep 01, 2021 to Aug 31, 2022

£7.50 Uniform Sales
£545.00 Preschool Fees, funding and registration fees
£1,707.99 Fund raising events proceeds
£8.27 Bank interest
£29,675.83 Preschool Fees, funding and registration fees
£875.78 Preschool Fees, funding and registration fees
£6,827.39 Preschool Fees, funding and registration fees
£50,498.94 Preschool Fees, funding and registration fees
£90,146.70

£0.00

£90,146.70

£0.76 Management and administration costs
£37.74 EYPP/DEPN costs
£133.00 FEET/SENCO costs (EIF)
£738.01 Cost of fund raising events
£10,493.00 Hire of hall
£581.14 Insurance and subscriptions
£350.00 Management and administration costs
£108.43 Management and administration costs
£766.08 Management and administration costs
£58,014.78 Wages, salary and staff costs
£1,007.26 Wages, salary and staff costs
£1,142.56 Equipment renewals and materials
£264.13 Management and administration costs
£3,540.08 Equipment renewals and materials
£164.30 Wages, salary and staff costs
£716.84 Advertising, staff courses and sundries
£404.28 Management and administration costs
£100.68 Advertising, staff courses and sundries
£78,563.07

£11,583.63

£7.50
£545.00
£1,707.99
£8.27
£29,675.83
£875.78
£6,827.39
£50,498.94

-£0.76
-£37.74
-£133.00
-£738.01
-£10,493.00
-£581.14
-£350.00
-£108.43
-£766.08
-£58,014.78
-£1,007.26
-£1,142.56
-£264.13
-£3,540.08
-£164.30
-£716.84
-£404.28
-£100.68

Preschool Fees, funding and registration fees	88,422.94
Fund raising events proceeds	1,707.99
Donations	-
Bank interest	8.27
Uniform Sales	7.50
Total	<u>90,146.70</u>

Wages, salary and staff costs	59,186.34
Hire of hall	10,493.00
EYPP/DEPN costs	37.74
FEET/SENCO costs (EIF)	133.00
Uniform	-
Equipment renewals and materials	4,682.64
Management and administration costs	1,893.68
Insurance and subscriptions	581.14
Advertising, staff courses and sundries	817.52
Cost of fund raising events	738.01
Total	<u>78,563.07</u>

Net profit	11,583.63
	0.00

-£84,326.57

£0.00

Balance Sheet
Christ Church Pre-School Playgroup CIO
As of 2022-08-31
ACCOUNT NUMBER

ACCOUNTS	Aug 31, 2022
Assets	
Cash and Bank	
BUS BANK INSTANT	£66,054.42
Lloyds Treasurer's account	£31,007.08
Total Cash and Bank	£97,061.50
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£97,061.50
Liabilities	
Current Liabilities	
Total Current Liabilities	£0.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£0.00
Equity	
Retained Earnings	
Profit for all prior years	£85,477.87
Profit between Sep 1, 2021 and Aug 31, 2022	£11,583.63
Total Retained Earnings	£97,061.50
Total Equity	£97,061.50

£11,583.63 £0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Christ Church Pre-School Playgroup CIO

**On accounts for the year
ended**

31 st August 2022	Charity no (if any)	1175198
------------------------------	--------------------------------	---------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

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").

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 all 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:

- 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 no concerns and 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.

Signed:

Date:

12/06/2023

Name:

Emily Larive

EMTY

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

FCA, ICAEW

Address:

57 Kettlewell Close, Woking, GU21 4HY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales - Charity number 1175198

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jo Smith

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance model CIO constitution)
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

The charity runs of sessional day care which operated this financial year from The Spike Centre, Warren Road, Guildford. The pre-school is open six sessions a week.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pre-school opened for all of its sessions and worked within the COVID guidelines in place during the year. An additional sixth session was added and well received.

Children were happy and made good progress throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Preschool continues to maintain its level of reserves to meet fluctuating income and expenses and will continue to review level required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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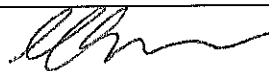
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mathew Spencer

Position (eg Secretary, Chair, etc)

Treasurer

Date

05/05/2022



Christ Church Pre-School Playgroup CIO		No (if any)		CC16a
Receipts and payments accounts				
For the period from	01/09/2020	To	31/08/2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Agreed to prior year	Analytical Review
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £		
A1 Receipts							
Preschool Fees, funding and registration fees	77,911	-	-	77,911	56,446	x	21,465 Increased income as expected, due to: - Move from previous Hall to Spike Centre increased number of daily hours available (15-18). - Covid Closures in 19.20 from March 20 - June 20 impacting income in prior year. - Late invoicing of summer term 19.20 due to only charging parents for actual session usage resulting in a small number of 19.20 cash receipts falling in to 20.21. Income reconciliation cash to accruals provided by Treasurer and verified.
Fund raising events proceeds	175	-	-	175	440	x	
Donations	-	-	-	-	-	x	
Bank interest	7	-	-	7	39	x	
Apprentice Funding	-	-	-	-	-	x	
Uniform sales	88	-	-	88	36	x	
Sub total (Gross income for AR)	78,180	-	-	78,180	56,960	x	0
A2 Asset and investment sales, (see table).							
	-	-	-	-	-	x	
	-	-	-	-	-	x	
Sub total	-	-	-	-	-	x	
Total receipts	78,180	-	-	78,180	56,960	x	

2020/21 Summary

From Summer 2020 - the pre-school moved premises to the Spike Centre, Guildford (previously in Christ Church Hall).

The Pre-school opened for all of its sessions, and worked within the Covid guidelines in place during the year. An additional sixth session was added and well received.

A3 Payments

Wages, salary and staff costs	53,226	-	-	53,226	50,850	x
Hire of hall	10,542	-	-	10,542	4,824	x
Uniform	-	-	-	-	-	x
Equipment renewals and materials	4,381	-	-	4,381	1,419	x
Management and administration costs	2,027	-	-	2,027	1,393	x
Insurance and subscriptions	522	-	-	522	679	x
Advertising, staff courses and sundries	289	-	-	289	174	x
Cost of fund raising events	41	-	-	41	122	x
Sub total	71,027	-	-	71,027	59,461	x

2,376	Employee numbers varied between 5 and 7 due to leavers/joiners and overlap. As at May 2022 the preschool currently has 6 staff members. Annual payroll summary provided by Treasurer and reviewed. July payroll records provided and verified.
5,718	Rent is paid on a termly invoice basis at £14 per hour. Example invoice and the termly breakdown provided by Treasurer and reviewed.
0	No new purchases
2,962	Ok - small increase as expected.
634	Main Balances - Legal Fees - £350 - accountancy fees (same as prior year) - Payroll Admin - £871 - (prior year £862) - Professional Memberships including ofsted and pre-school alliance - £353 (prior year £141 ofsted included in Insurance and Subscriptions below) - Telephone - £299 (prior year nil) - This relates to internet costs which comes from a BT floating Hub. In prior year the internet was covered by Hall Rent at the old premises.
(157)	- £522 Insurance - (prior year £435) Prior year includes £141 Ofsted and pre-school learning alliance - moved to Management costs above
115	Made up of: £100 - Website £nil - Advertising £188 - Staff training Other sundry smaller balances - all reviewed and reasonable
(81)	Ok - no material movements - Covid limitations still applicable.

A4 Asset and investment purchases, (see table)	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

Total payments	71,027	-	-	71,027	59,461	x
Net of receipts/(payments)	7,153	-	-	7,153	- 2,501	x
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	78,325	-	-	78,325	-	-
Cash funds this year end	85,478	-	-	85,478	- 2,501	x

19,431.72	3,286	x
66,046.15	75,039	x
-	-	-

Agreed to bank statements
Agreed to bank statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Christ Church Pre-School Playgroup CIO

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1175198

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

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").

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 all 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:

- 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 no concerns and 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.

Signed:

EMJ Larive

Date:

11/05/2022

Name:

Emily Larive

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

FCA, ICAEW

Address:

57 Kettlewell Close, Woking, GU21 4HY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a

CHRIST CHURCH PRE-SCHOOL PLAYGROUP CIO

England & Wales - Charity number 1175198

Accounts



Trustees' Annual Report for the period

From **Period start date** 01 September 2019 **To** **Period end date** 31 August 2020

Section A Reference and administration details

Charity name Christ church Pre-school Playgroup CIO

Other names charity is known by

Registered charity number (if any) 1175198

Charity's principal address Christ Church Hall, Waterden Road, Guildford
 Postcode GU1 1AZ

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	Fiona Lee	Chair	Resigned 16/09/2019	
2	Alaina Broster			
3	Susan Grundy	Secretary		
4	Suzanne Speed		Resigned 16/09/2019	
5	Bethan Morse	Treasurer	Resigned 16/09/2019	
6	Hannah Hayden	Chair		
7	Dafna Reynolds			
8	Katherine Light	Treasurer	Appointed 16/09/2019	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Preschool Learning Alliance model CIO constitution)
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable incorporated organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

The charity runs of sessional day care which is operated this financial year from Christ Church Hall, Guildford. The pre-school is open five sessions a week. From September 2020 the preschool was moved to The Spike, Guildford.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pre-school opened for all of its sessions apart from when ordered by the government to close. The pre-school opened as soon the government allowed and remained open with strict COVID guidelines in place.

Children were happy and made good progress throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Pre school maintains its level of reserves to meet fluctuating income and expenses and will review ongoingly.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K. Light

Full name(s)

Katherine Light

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/03/2021

Receipts and payments accounts

CC16a

For the period from	01/03/2020	To	31/03/2020
---------------------	------------	----	------------

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					
Preschool Fees, funding and registration fees	£56,445.66	-	-	56,446	64,073
Fund raising events proceeds	£439.50	-	-	440	1,677
Donations	-	-	-	-	-
Bank interest	£39.22	-	-	39	41
Apprentice Funding	£0.00	-	-	-	500
Uniform sales	£35.50	-	-	36	113
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,960	-	-	56,960	66,403
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,960	-	-	56,960	66,403
A3 Payments					
Wages, salary and staff costs	£50,849.61	-	-	50,850	53,917
Hire of hall	£4,824.27	-	-	4,824	9,143
Uniform	£0.00	-	-	-	192
Equipment renewals and materials	£1,418.56	-	-	1,419	1,232
Management and administration costs	£1,393.24	-	-	1,393	789
Insurance and subscriptions	£679.29	-	-	679	676
Advertising, staff courses and sundries	£173.97	-	-	174	624
Cost of fund raising events	£122.05	-	-	122	415
	-	-	-	-	-
Sub total	£59,460.99	-	-	59,461	66,989
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,461	-	-	59,461	66,989
Net of receipts/(payments)	- 2,501	-	-	- 2,501	- 585
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,501	-	-	- 2,501	- 585

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 balance	78,325	-	-
		-	-	-
		-	-	-
	Total cash funds	78,325	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>A. [Signature]</i>		
TREASURER		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Christ Church Pre-School Playgroup CIO

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1175198

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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").

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 all 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:

- 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 no concerns and 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.

Signed:

EMJ Larive

Date:

15/03/2021

Name:

Emily Larive

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

FCA, ICAEW

Address:

57 Kettlewell Close, Woking, GU21 4HY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a