



# Trustees' Annual Report

for the period

From (start date) 01/09/22 to (end date) 31/08/23

## Section A

### Reference and administration details

Charity name

BOW BEARS PRE-SCHOOL CIO.

Other names the charity is known by

Registered charity number (if any)

1175394

Charity's principal address

VILLAGE HALL  
STATION RD  
BOW  
CREDITON

Postcode

EX17 6HU

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	ERIN BLAKE	CHAIR		
2	CLAIRE MARSHALL TUCKER			
3	CARRIE-ANN QUINTON			
4	DONNA MARIE WALKER		19/5/23 ->	
5	SALLY DREW		1/9/22 -> 18/5/23	
6				
7				
8				
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

## Section A

## Reference and administration details (continued)

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  
(eg trust deed, constitution)

EARLY YEARS ALLIANCE CIO CONSTITUTION  
2013

How the charity is constituted  
(eg trust, association, company)

ELECTED TRUSTEES

Trustee selection methods  
(eg appointed by, elected by)

ELECTED AT AGM OR THROUGHOUT THE  
YEAR AS PER CONSTITUTION GUIDELINES.

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.

26/2/18 10:55 AM

EARLY YEARS ALLIANCE CIO

## Section C

## Objectives and activities

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

To enhance the education & development of children under the statutory school age + to provide wrap around care for children from 0 to 11 years who attend Bow Bears Preschool CIO or Bow Community Primary School.

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)

Appropriate play, education & care facilities according to local needs. Activities relating to current legislation for young years.

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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have extended our provision to 5 days per week + also now offer Breakfast & After School care for children from both Bow Bears Preschool CIO & Bow Community Primary School.



**Section E****Financial review**

Brief statement of the charity's policy on reserves

We have money in reserves to cover 3 months trading + redundancy costs.

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.

**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)

C. Tucker

Full name(s)

CLAIRE MARSHALL TUCKER

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

18/06/24

Income and Expenditure		Fundraising Account		Treasurers Account		Total Income		Total Expenditure		Total Income		Total Expenditure		Total Income		Total Expenditure	
Year End 31/08/2023																	
Main Account																	
Income		Income		Income		Income		Income		Income		Income		Income		Income	
DCC funding	79441.98	Credit	1838.6	Interest	60.01												
Private fees	17843.89	Transfer from Main account	1424	Transfer from Main account	0												
Toddler fees	179.13	SKYDIVE	469														
Grants or Donations	97.2																
Misc	6780.44																
OOSC	10074.50																
Total Income	114417.14	Total Income	3731.6	Total Income	60.01												
Expenditure		Expenditure	0	Expenditure													
Wages	95986.23	Expenditure	738.72	Expenditure	5000												
Training	897.01																
PLA	606.9																
Print/post/Stat/Phone	2660.35																
Rent and Electricity	10897.50																
Catering	911.08																
Equip/ Resources	2461.17																
Insurance	973.79																
Misc	2962.48																
Total Expenditure	118356.51	Total Expenditure	738.72	Total Expenditure	5000												
Income	114417.14	Income	3731.6	Income	60.01												
Expenditure	118356.51	Expenditure	738.72	Expenditure	5000												
Profit/Loss	-3939.37	Profit/Loss	2992.88	Profit/Loss	-4939.99												
I agree that these accounts have been compiled accurately with the information provided																	
Signed: <i>Michael</i>	Print: <i>C. M. S. M. C.</i>	Date: <i>8/3/23</i>															
I agree that these accounts are accurate																	
Signed: <i>Michael</i>	Print: <i>N. C. H. A. N. D. E. R.</i>	Date: <i>11/3/23</i>															