

CHATTERBOX PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1188734

Details

Status Registered

Legal form CIO

Registered 2020-03-24

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

Contact

Address Chatterbox Pre-School
Trenchard lines
Upavon Station
Pewsey
SN9 6BE

Phone 01980615275

Email chatterboxpreschool@btconnect.com

Website <https://sites.google.com/site/chatterboxpreschoolupavon/>

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT THROUGH PROVISION OF A PRE-SCHOOL IN TRENCHARD LINES, UPAVON, BY OFFERING APPROPRIATE PLAY AND LEARNING FACILITIES THAT MEET THE NEEDS OF CHILDREN IN THE LOCAL AREA REGARDLESS OF FAMILY STATUS, GENDER, DISABILITY, ETHNIC ORIGIN, CULTURE, RELIGION OR BELIEF.

Activities: We are Chatterbox Pre School on a military base in Wiltshire We are open to Military personal children and offer places outside the camp to local children. We hold cake stalls to raise money to buy childrens equipment

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£69,706	£59,245	-	-
2024-04-05	£53,375	£54,953	-	-
2023-04-05	£37,104	£51,799	-	-
2022-04-05	£59,567	£98,397	-	-
2021-04-05	£122,970	£67,290	-	-

Trustees

Name	Role	Appointed
Hannah Claire Oldfield	Chair	2022-02-17
ELIZABETH BAWCUTT		2020-03-20
Selina Taylor		2020-11-06

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	05	2024	To	05	04	2025

Section A Reference and administration details

Charity name

Chatterbox Pre-School

Other names charity is known by

Registered charity number (if any)

1188734

Charity's principal address

Trenchard Lines

Upavon

Pewsey, Wiltshire

Postcode

SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
3				
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5				
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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
(eg. trust deed, constitution)

Constitution

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

CIO

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

Appointed

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

Enhance the development and education of children, primarily under statutory school age. Encouraging parents to understand and provide for the needs of their children through community groups.

Activities

40 weeks of educating. Between 10 - 15 children from 2 years of age, from 10 - 15 families of which the majority are military families.

The trustees have read the guidance issued by the charity commission on public benefit.

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

We were open 8-3 Monday–Thursday and 8-12 Friday's with 4 staff.

We have a good cohort of children on our book's, both military children and children from the surrounding villages.

We had pancakes on shrove Tuesday and let the children flip them individually in a frying pan. Made lovely Mother's Day cards with a face of the individual child.

End of term we sadly said goodbye to magical music as she was going onto a new job, we do still have musical sessions.

We have a good communication with the local primary schools and the children go to stay and play sessions they run and sports days.

In September we kindly had a group of volunteers from capita defence who put up ABC signs and painted our outside children's house and cleared the shed.

Visit from Early Years inclusion teacher for out SENCO children. Speech and language teacher.

EY log is helping us communicate with the parents about their child's progression in the EYFS early years development.

We are enjoying going into the woods with all the daffodils and bluebells coming up.

Staff training was continued with online courses.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04/02/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHATTERBOX PRE-SCHOOL

No (if any)
1188734

CC16a

Receipts and payments accounts

For the period from	Period start date 01/05/2024	To	Period end date 30/04/2025
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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					
WILTSHIRE COUNCIL - FUNDING	52,022	-	-	52,022	35,436
SCHOOL FEES	16,988	-	-	16,988	16,514
MISC CREDITS	695	-	-	695	1,425
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,705	-	-	69,705	53,375
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,705	-	-	69,705	53,375
A3 Payments					
WAGES	42,119	-	-	42,119	40,601
TAX & NI	8,249	-	-	8,249	8,481
OFSTED	35	-	-	35	35
TRAINING	-	-	-	-	189
EQUIPMENT	5,800	-	-	5,800	2,833
INSURANCE	557	-	-	557	537
PENSION	2,485	-	-	2,485	2,277
	-	-	-	-	-
Sub total	59,245	-	-	59,245	54,953
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,245	-	-	59,245	54,953
Net of receipts/(payments)	10,460	-	-	10,460	- 1,578
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,460	-	-	10,460	- 1,578

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	SELINA TAYLOR	SELINA TAYLOR	04/02/2026	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHATTERBOX PRE-SCHOOL

**On accounts for the year
ended**

30/04/25

**Charity no
(if any)**

1188734

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional

qualification(s) or body
(if any):

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Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2023		05	04	2024

Section A Reference and administration details

Charity name	Chatterbox Pre-School
Other names charity is known by	
Registered charity number (if any)	1188734
Charity's principal address	Trenchard Lines
	Upavon
	Pewsey, Wiltshire
	Postcode SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
3				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

CIO

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

Appointed

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

Enhance the development and education of children, primarily under statutory school age. Encouraging parents to understand and provide for the needs of their children through community groups.

Activities

50 weeks of educating. Between 12 - 16 children from 2 years of age, from 10 - 15 families of which the majority are military families.

The trustees have read the guidance issued by the charity commission on public benefit.

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

We had 18 children at Chatterbox
We were open 8-6 Monday–Thursday and 8-12 Friday’s with 4 staff.

Chatterbox is still providing spaces for military children and children outside the camp.

We have had the early years officer come in to inspect us advising us on making a collage/junk modelling art table.

Julie and Angela went on Epi pen training and Liz went on a SENCO course.

We had the Kier construction manager donate bird boxes and watched the builder put the in the trees in the woods he also arranged some painting in the nursery.

Visits from the reception teachers from Rushall and Woodborough primary School ready for the leavers in July.

We have donations of snack from kind parents.
We also received donations of a CD player, bubble machine and play dough from the group who made Christmas wreaths.

We continue to have nature walks around the camp and enjoy the woods and large garden.

Magical music sessions every other Wednesday
BLAST (Boosting language) group's for the older children going onto primary school.

Staff training was continued with online courses.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	05/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHATTERBOX PRE-SCHOOL

No (if any)
1188734

CC16a

Receipts and payments accounts

For the period from	Period start date 5/1/2023	To	Period end date 4/30/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
WILTSHIRE COUNCIL - FUNDING	35,436	-	-	35,436	31,474
SCHOOL FEES	16,514	-	-	16,514	5,029
MISC CREDITS	1,425	-	-	1,425	601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,375	-	-	53,375	37,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,375	-	-	53,375	37,104
A3 Payments					
WAGES	40,601	-	-	40,601	37,813
TAX & NI	8,481	-	-	8,481	7,685
TELEPHONE/INTERNET	-	-	-	-	462
OFSTED	35	-	-	35	35
TRAINING	189	-	-	189	-
EQUIPMENT	2,833	-	-	2,833	3,110
INSURANCE	537	-	-	537	537
PENSION	2,277	-	-	2,277	2,157
	-	-	-	-	-
Sub total	54,953	-	-	54,953	51,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,953	-	-	54,953	51,799
Net of receipts/(payments)	- 1,578	-	-	- 1,578	- 14,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,578	-	-	- 1,578	- 14,695

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
		Agreement Error	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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	SELINA TAYLOR	SELINA TAYLOR	5/3/2025	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHATTERBOX PRE-SCHOOL

**On accounts for the year
ended**

30/04/24

**Charity no
(if any)**

1188734

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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examiner's statement**

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

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

--

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2022		05	04	2023

Section A Reference and administration details

Charity name	Chatterbox Pre-School
Other names charity is known by	
Registered charity number (if any)	1188734
Charity's principal address	Trenchard Lines
	Upavon
	Pewsey, Wiltshire
Postcode	SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
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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
(eg. trust deed, constitution)

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(eg. trust, association, company)

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

Appointed

Additional governance issues (Optional information)

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- relationship with any related parties;
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Enhance the development and education of children, primarily under statutory school age. Encouraging parents to understand and provide for the needs of their children through community groups.

Activities

50 weeks of educating. Between 12 - 16 children from 2 years old, from 10 - 15 families of which the majority are military families.

The trustees have read the guidance issued by the charity commission on public benefit.

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

We had 14 children at Chatterbox
We were open 8-6 and had 4 staff.

Chatterbox is still providing spaces for military children and children outside the camp.

We had OFSTED in May 2023 which we achieved a Good.

We planted vegetables in our raised beds.

We planted poppy seeds around the memorial garden on camp for Help for heroes, also sunflowers.

Kier the local builder donated bird boxes, so we watched them put them in our woods up a tree.

We have donations of snack from kind parents.

Magical music sessions every other Wednesday

BLAST (Boosting language) groups for the older children going onto primary school.

Reception teachers from 3 local primary schools visited the children moving onto "big School"

Staff training was continued with online courses.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/04/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHATTERBOX PRE-SCHOOL

No (if any)
1188734

CC16a

Receipts and payments accounts

For the period from	Period start date 5/1/2022	To	Period end date 4/30/2023
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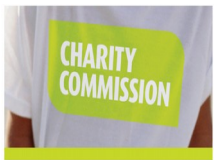
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
WILTSHIRE COUNCIL - FUNDING	31,474	-	-	31,474	26,437
SCHOOL FEES	5,029	-	-	5,029	32,149
MISC CREDITS	601	-	-	601	982
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,104	-	-	37,104	59,568
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,104	-	-	37,104	59,568
A3 Payments					
WAGES	37,813	-	-	37,813	55,027
TAX & NI	7,685	-	-	7,685	12,079
TELEPHONE/INTERNET	462	-	-	462	827
OFSTED	35	-	-	35	35
TRAINING	-	-	-	-	133
EQUIPMENT	3,110	-	-	3,110	27,012
INSURANCE	537	-	-	537	537
PENSION	2,157	-	-	2,157	2,747
	-	-	-	-	-
Sub total	51,799	-	-	51,799	98,397
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,799	-	-	51,799	98,397
Net of receipts/(payments)	- 14,695	-	-	- 14,695	- 38,829
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 14,695	-	-	- 14,695	- 38,829

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	SELINA TAYLOR	SELINA TAYLOR	4/27/2024	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2021		05	04	2022

Section A Reference and administration details

Charity name Chatterbox Pre-School

Other names charity is known by

Registered charity number (if any) 1188734

Charity's principal address

Trenchard Lines

Upavon

Pewsey, Wiltshire

Postcode SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
3				
4				
5				
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

--	--	--

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

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

Enhance the development and education of children, primarily under statutory school age. Encouraging parents to understand and provide for the needs of their children through community groups.

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)

Activities

50 weeks of educating. Between 12 - 16 children from 2 years old, from 10 - 15 families of which the majority are military families.

The trustees have read 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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We had 15 children at Chatterbox
We were open 8-6 and had 5 staff.
We started the year talking about hygiene as we had just had the pandemic.
How important it is to wash your hands and cover your face when sneezing and coughing. We made a sink and taps out of collage materials.
We celebrated Easter reading from The Easter story book and also had an Easter egg hunt outside.
We then travelled into space as a child loved talking about planets and rockets.
The children had a board with their own work displayed working with shapes.
We said goodbye to a member of staff and the other 2 members went as bank staff.
Our Chair left as he was posted so we had a new chair.
Reception teachers from 3 local primary schools visited the children moving onto "big School"
We had a visit from Head of primary schools she said " Our setting was lovely"
We went back to term time only in September
Staff training was continued with online courses.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/04/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHATTERBOX PRE-SCHOOL

No (if any)
1188734

Receipts and payments accounts

For the period from	Period start date 5/1/2021	To	Period end date 4/30/2022
------------------------	-------------------------------	----	------------------------------

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 £
A1 Receipts				
WILTSHIRE COUNCIL - FUNDING	26,437	-	-	26,437
SCHOOL FEES	32,149	-	-	32,149
MISC CREDITS	982	-	-	982
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	59,568	-	-	59,568
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	59,568	-	-	59,568
A3 Payments				
WAGES	55,027	-	-	55,027
TAX & NI	12,079	-	-	12,079
TELEPHONE/INTERNET	827	-	-	827
OFSTED	35	-	-	35
TRAINING	133	-	-	133
EQUIPMENT	27,012	-	-	27,012
INSURANCE	537	-	-	537
PENSION	2,747	-	-	2,747
	-	-	-	-
Sub total	98,397	-	-	98,397
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	98,397	-	-	98,397
Net of receipts/(payments)	- 38,829	-	-	- 38,829
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 38,829	-	-	- 38,829

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
SELINA TAYLOR	SELINA TAYLOR

CC16a



Last year

to the nearest £

44,817
11,582
66,570
-
-
-
-
-
122,969

-
-

122,969

37,283
4,648
606
35
150
22,537
593
1,438
-
67,290

-

67,290

55,679
-
-
55,679



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

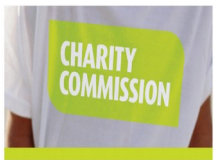
**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

4/27/2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2021		05	04	2022

Section A Reference and administration details

Charity name Chatterbox Pre-School

Other names charity is known by

Registered charity number (if any) 1188734

Charity's principal address

Trenchard Lines

Upavon

Pewsey, Wiltshire

Postcode SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
3				
4				
5				
6				
7				
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

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

Enhance the development and education of children, primarily under statutory school age. Encouraging parents to understand and provide for the needs of their children through community groups.

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)

Activities

50 weeks of educating. Between 12 - 16 children from 2 years old, from 10 - 15 families of which the majority are military families.

The trustees have read 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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We had 15 children at Chatterbox
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We started the year talking about hygiene as we had just had the pandemic.
How important it is to wash your hands and cover your face when sneezing and coughing. We made a sink and taps out of collage materials.
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We then travelled into space as a child loved talking about planets and rockets.
The children had a board with their own work displayed working with shapes.
We said goodbye to a member of staff and the other 2 members went as bank staff.
Our Chair left as he was posted so we had a new chair.
Reception teachers from 3 local primary schools visited the children moving onto "big School"
We had a visit from Head of primary schools she said " Our setting was lovely"
We went back to term time only in September
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Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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

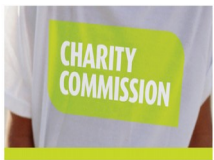
Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/04/2023	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	24	03	2020		05	04	2021

Section A Reference and administration details

Charity name

Chatterbox Pre-School

Other names charity is known by

Registered charity number (if any)

1188734

Charity's principal address

Trenchard Lines

Upavon

Pewsey, Wiltshire

Postcode

SN9 6BE

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	Elizabeth Bawcutt			
2	Selina Taylor			
3				
4				
5				
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

--	--	--

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

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

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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)

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The trustees have read 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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to COVID it has been a very unusual year, we were closed for a good part of the year. We did open up when allowed for key worker children.

Due to the situation, we had to do on-line school reports for the parents.

When restrictions were lifted and we could return to welcoming all children, Magical music came in twice a month to engage the children through music.

A new outside pirate ship, along with a number of other outdoor play equipment were installed, which the children enjoyed playing with.

A new compost bin was put in place for the outside vegetable garden.

A number of parents volunteered their time to help decorate the nursery during our refurb.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is in place to be called on if and when needed.

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)	Selina Taylor	
Full name(s)	Selina Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04/02/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHATTERBOX PRE-SCHOOL

No (if any)
1188734

Receipts and payments accounts

For the period from	Period start date 3/24/2020	To	Period end date 4/5/2021
------------------------	--------------------------------	----	-----------------------------

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 £
A1 Receipts				
WILTSHIRE COUNCIL - FUNDING	44,817	-	-	44,817
SCHOOL FEES	11,582	-	-	11,582
MISC CREDITS	66,570	-	-	66,570
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	122,969	-	-	122,969
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	122,969	-	-	122,969
A3 Payments				
FUND EXPENSES - MISC	-	-	-	-
WAGES	37,283	-	-	37,283
TAX & NI	4,648	-	-	4,648
TELEPHONE/INTERNET	606	-	-	606
OFSTED	35	-	-	35
TRAINING	150	-	-	150
EQUIPMENT	22,537	-	-	22,537
INSURANCE	593	-	-	593
PENSION	1,438	-	-	1,438
	-	-	-	-
	-	-	-	-
Sub total	67,290	-	-	67,290
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	67,290	-	-	67,290
Net of receipts/(payments)	55,679	-	-	55,679
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	55,679	-	-	55,679

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		SELINA TAYLOR	SELINA TAYLOR

CC16a



Last year
to the nearest £

24,566
10,740
893
-
-
-
-
-
36,199

-
-

36,199

-
32,054
2,339
566
35
120
2,468
448
946
-
-
38,976

-

38,976

-	2,777
	-
	-
-	2,777



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

2/4/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHATTERBOX PRE-SCHOOL

**On accounts for the year
ended**

30/04/18

**Charity no
(if any)**

1065539

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional

qualification(s) or body
(if any):

--

Address:

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material problems.

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