



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

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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.

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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

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
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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 £
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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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.