

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				
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12				
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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

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
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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	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)**

-
-
-
-
-

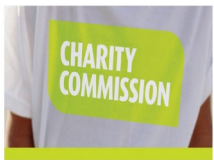
**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

4/27/2023



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Full name(s)	Selina Taylor	
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Date	27/04/2023	