



Trustees' Annual Report for the period

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

From

To

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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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)

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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 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 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	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	