



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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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)

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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.

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

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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.

**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

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):

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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.