

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Sep	2022		31	Aug

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

THE TERRAPINS, 10 SCHOOL ROAD	
OLDLAND COMMON	
BRISTOL	
Postcode	BS30 6PH

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	Pam Adams		Joined 24/11/2021	
2	Jessica Beddow	Chair	Resigned 9/11/2023	
3	Hollie Shorney	Treasurer	Resigned 07/03/2024	
4	David Carr		Resigned 9/11/2023	
5	Gill Lacey		Resigned 9/11/2023	
6	Debbie Thomas	Secretary	Joined 17/11/2022	
7	Aliki Zeri	Chair	Joined 14/09/2023	
8	Julie Jenkins		Joined 09/11/2023	
9	Ashley Smith	Treasurer	Joined 09/11/2023	
10	Lyndsay Smith		Joined 09/11/2023	
11	Lin Bryant		Joined 09/11/2023	
12	Caroline Bryant		Joined 09/11/2023	
13				
14				
15				

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)

Charitable incorporated organisation (CIO) as of 1st Sept 2021

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

Appointed by existing Trustees and/or election by Members

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their

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)

race, culture, religion, means or ability; Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage and furthering the aims and objectives of the Early Years Alliance.	
To offer play education and care to all children and their families within the local community, having particular regard to the Early Years Foundation Stage requirements, Pre-School Learning Alliance Guidance and the guidance issued by the Charities 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.

Oldland Pre-School thanks its staff, committee, parents and other volunteers who give up their time to assist at fundraising events in order to help maintain and improve the premises and purchase new equipment for the benefit of the children.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have achieved an OFSTED rating of “Good” in the inspection that took place in September 2023. “Children confidently talk to their friends and visitors. Staff read the children stories and sing familiar nursery rhymes to support their communication skills. At circle time, children talk in large groups and can retell the key moments of a story.”, Ofsted Report 2023. Our SENCo acknowledges the hard work and dedication of staff, volunteers and external professionals to ensure the needs of all children are met. We pride ourselves on our inclusiveness and ability to offer our services to all children, whatever their needs. We continue to fundraise to update our terrapin buildings through local fundraising activities and with help from the local community we were able to update the heating system, make improvements to the rooms and refresh the resources available to children. All staff demonstrate a willingness to keep updated by attending and completing regular meetings and courses.
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Section E Financial review

Brief statement of the charity's policy on reserves

To ensure preschool has sufficient and reasonable reserves for the maintenance and improvement of our premises and other liabilities.

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)

Aliki Zeri

Deborah Thomas

Full name(s)

Aliki Zeri

Deborah Thomas

Position (eg Secretary, Chair, etc)

Chair

Secretary (current)

Date

29 06 2024

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					
FEES	44,137				31,450
FUNDRAISING	3,527				2,320
GRANTS	157,487				129,476
DONATIONS	4,583				-
INTEREST	205				16
OTHER	£1,661				2,536
					-
Sub total (Gross income for AR)	211,600	-	-	-	165,798

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 211,600 - - - - - 165,798

A3 Payments					
SALARIES	149,138				141,916
RATES	9,294				-
PREMISES COSTS	1,332				11,859
OFFICE COSTS	5,124				2,749
EQUIPMENT	1,122				427
CONSUMABLES	166				281
CATERING	1,887				1,191
INSURANCE	1,722				-
OTHER	8,344				8,372
REPAIRS	6,973				-
					-
Sub total	185,102	-	-	-	166,795

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments 185,102 - - - - - 166,795

of receipts/(payments)	26,497	-	-	-	-	-	-	997
A5 Transfers between funds								
A6 Cash funds last year	82,490							83,487
sh funds this year end	108,987	-	-	-	-	-	-	82,490

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				
	CURRENT ACCOUNTS	69,699	-	-
	CONTINGENCY	39,288	-	-
	PETTY CASH	-	-	-
	Total cash funds	108,987	-	-
	account(s)	OK	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

A Treble
L Lowman

MRS ALISON TREBLE
MRS LISA LOWMAN

OLDLAND PRE-SCHOOL – CHARITY NUMBER 1192887

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2023

I have examined the attached financial statements.

Respective responsibilities of trustees and examiner:

The trustees are responsible for the preparation of accounts. It is my responsibility to state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination includes a review of the accounting records kept by the organisation 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 trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

This report is made to you in accordance with the terms of my engagement and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, for my work of for this report.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records, and
 - b) to prepare accounts which accord with the accounting recordshave 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.

Emma Allen FCCA
MGB Accountants (Stonehouse) Limited
The Garden Suite
23 Westfield Park
Bristol, BS6 6LT

2nd February 2024