

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Sep	2024		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	Aliko Zeri	Chair	Joined 14/09/2023	
3	Julie Jenkins		Joined 09/11/2023	
4	Sophie Case	Treasurer	Joined 14/11/2024	
5	Ashley Smith	Treasurer	Resigned 14/11/2024	
6	Jade Collinson	Secretary	Joined 14/11/2024	
7	Stacey Gilbert		Joined 14/11/2024	
8	Pia Koch		Joined 14/11/2024	
9				
10				
11				
12				
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 1 st 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.

Trustees continued to meet regularly throughout the year to oversee the governance and operation of the charity. The committee remains mindful of the ongoing challenge of recruiting and retaining volunteer trustees and continues to encourage involvement from parents and the wider community to support the long-term sustainability of the pre-school.

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 race, culture, religion, means or ability;

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)

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.

Oldland Pre-School continued to provide play, learning and care opportunities for children and families within the local community in line with the Early Years Foundation Stage framework and guidance issued by the Charity Commission regarding public benefit.

The pre-school remained committed to providing an inclusive, welcoming and supportive environment for all children, including those requiring additional support. Activities throughout the year focused on promoting children's development, wellbeing, confidence and school readiness through a range of age-appropriate learning experiences and community engagement.

The trustees have had due regard to the Charity Commission guidance on public benefit when planning and reviewing the charity's activities.

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.

The trustees would like to thank the staff team, committee members, parents and volunteers for their continued support throughout the year. Fundraising activities and community support have continued to contribute towards maintaining resources, supporting improvements to the setting and enhancing opportunities available to children attending the pre-school.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Oldland Pre-School continued to provide a stable and positive early years environment for children and families within the local community during the year.

The setting maintained its commitment to inclusive practice and supporting the individual needs of children, with staff continuing to work closely with families and external professionals where appropriate to help children achieve positive outcomes.

The pre-school continued to review and improve resources and the learning environment where possible, supported through fundraising efforts and careful financial management.

Staff continued to undertake professional development and training to maintain high standards of care, safeguarding and early years education.

The trustees recognise the ongoing commitment and resilience of staff and volunteers in supporting the continued operation and development of the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to maintain sufficient reserves to support the ongoing operation of the pre-school, manage unexpected costs and contribute towards the maintenance and improvement of the setting and its resources.

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.

The charity's primary sources of income continued to be childcare funding, fees and fundraising activities. Expenditure during the year supported the day-to-day running of the setting, staffing costs, resources for children and ongoing maintenance and improvements to the environment.

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)

Stacey Gilbert

Jade Collinson

Full name(s)

STACEY GILBERT

Jade Collinson

Position (eg Secretary, Chair, etc)

Chair (Current)

Secretary

Date

07 05 2026

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	25,743				34,427
FUNDRAISING	-				2,151
GRANTS	185,022				233,662
DONATIONS	-				-
INTEREST	707				603
OTHER	£5,331				2,617
					-
Sub total (Gross income for AR)	216,802	-	-	-	273,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	216,802	-	-	-	273,460
A3 Payments					
SALARIES	177,418				167,029
RATES	3,832				8,576
PREMISES COSTS	8,766				2,859
OFFICE COSTS	7,517				7,104
EQUIPMENT	-				13,950
CONSUMABLES	319				175
CATERING	1,932				2,552
INSURANCE	3,405				1,235
OTHER	6,774				8,621
REPAIRS	1,715				7,670
Sub total	211,678	-	-	-	219,772
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	211,678	-	-	-	219,772
of receipts/(payments)	5,124	-	-	-	53,690
A5 Transfers between funds					
A6 Cash funds last year	162,676	-	-	-	108,987
sh funds this year end	167,800	-	-	-	162,676

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	60,687	-	-
	CONTINGENCY	90,570	-	-
	FUNDRAISER	16,543	-	-
	Total cash funds	167,800	-	-
	(signed on behalf of all the trustees account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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

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 2025

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
Allen Accountants Limited
Suite 5, First Floor
The Counting House
Bonds mill Estate
Stonehouse
GL10 3RF

2nd March 2026