



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Stanion Pre School

Other names charity is known by

Registered charity number (if any) 1193769

Charity's principal address

Cardigan Road

Stanion

Kettering

Postcode

NN14 1BY

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	Alison Haggarty	Treasurer		
2	Emma-Jayne Sharman	Chair		
3	Wendy Fitzsimons			
4	Amber Jarosz			
5	Samantha Walsh			
6	Balbinder Sidhu			
7				
8				
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10				
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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)

Emma-Jayne Sharman

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How the charity is constituted (eg. trust, association, company)	Pre School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the AGM held in September if necessary

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.

There is a child protection policy and various protective policies in place. DBS checks are carried out prior to commencement of employment or trusteeship. These checks are carried out in line with statutory requirements.

Stanion Pre School is a member of the Pre School Learning Alliance. All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of children, primarily under statutory school ages by encouraging and offering appropriate, play, education and care facilities. Pre school offers places for children between the ages of 2.5 and 4. Offering 10 sessions per week in the morning Monday to Friday 9am to 12pm and the afternoon Monday to Friday 12.45 to 3.15pm, school term time only. We also offer a lunch club session between 12pm and 12.45pm fess payable.

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)

The aims of the pre school are 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 to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means of abilities. 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 objects of the Early Years Alliance.

We focus our activities lead by the children. We put strong emphasis on learning through play and ensure all staff are trained to the fullest.

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.

Fundraising for the setting is carried out by volunteers comprising of parents and family members. Any surplus funds are placed in a fundraising account and used to purchase equipment, improve the setting as and when needed.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year**OCTOBER**

Our annual Halloween Party for all the children, family and friends of the pre school and surrounding areas. Involving the whole community.

EASTER

Our annual Easter Egg Hunt providing fun and refreshments for all the community.

SUMMER/CHRISTMAS RAFFLE

Very popular raffles with excellent prizes donated to us from local companies.

FUNDRAISING

Throughout the year we hold several events for the children to enjoy and also to raise valuable and much needed funds for the setting eg. Sponsored activities, cake sales

OUTINGS

We regularly take the children on outings throughout the year. Either visiting the local theatre to see age appropriate plays (The Gruffalos child), we have an annual summer day trip to local farm parks, which the children really enjoy.

REGULAR INTERACTION WITH PRIMARY SCHOOL

We are situated next door to the primary school and regularly open our gates in order that the pre school children and the children from reception can play together. This gets the younger children ready for their transition to 'big school'. Most of the pupils at the pre school move onto the local primary school and this gets them used to a new environment. All sides feel this is really beneficial to them.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a reserve to cover the Pre School as a contingency to meet any unforeseen events. The amount would cover rent, wages and outgoings for three months. Any excess funds are put back into the preschool setting.

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.

Our main source of funds is provided from the County Council 3 times a year. This covers staff wages, rent and general running costs. We also receive fees from parents whose children are below 3 years of age (not eligible for free place) or attend pre school in excess of 15/30 hours per week (eligible free period).

During this year we were at our capacity of children within the ratio guidelines, unfortunately we made a substantial loss in our accounts due to a miscalculation of our funding from the local authority.

This loss was withdrawn from our contingency and for the coming year we hope to make this up as our register is looking full with a waiting list.

From September 2022 we are open at almost full capacity and are expecting a lot of new starters.

From September 2022 our fees were increased in line with the cost-of-living price rises and the energy bill rises. Our prices will be looked at by the trustees on an annual basis and will be adjusted if the running of the pre-school is at risk.

Section F

Other optional information

We offer funding options of 15 hours or 30 hours to our children (whichever they are eligible for)

We ask that new starters are enrolled for at least 2 session per week over 2 days as this helps the children with the settling in period and making new friends at the setting.

We completed our change to a Charitable Incorporated Organisation (CIO) on the 1st September 2021

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Haggarty

Full name(s)

Alison Haggarty

Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	30/09/2022	

Stanion Pre- School

Profit And Loss Account
Year ending 31/8/2022

Income	2022 £	2021 £
Invoices		
Fees & registration	£16,626.00	
Funding & Grants	£74,484.00	£6,521.00
Fundrasing, Raffles & Xmas Fayre		
Refund (HMRC PAYE)	£3,430.00	
Correction	£1,418.00 *	
	<u>£95,958.00</u>	<u>£6,521.00</u>
Other Income		
Bank Interest	£11.00	
Total	<u>£95,969.00</u>	<u>£6,521.00</u>
Expenditure		
Purchases & Equipment	£10,761.00	
Utilities	£1,464.00	
Rent	£2,050.00	
Repairs to property	£1,900.00	
Wages	£73,997.00	£3,071.00
Telephone	£339.00	£23.00
Insurance	£761.00	
Staff Training		
Sundry Expenses		£37.00
Refreshments & Milk	£1,546.00	
PAYE	£10,702.00	£382.00
Pension Contributions	£1,748.00	£174.00
Refunds		
Registrations	£237.00	
Correction	£113.00 *	
	<u>£105,618.00</u>	<u>£3,687.00</u>
Net Profit/Loss	<u>-£9,649.00</u>	<u>£2,834.00</u>

*Correction - money transferred to and from old bank account
when used in error

Stanion Pre- School

Balance Sheet
Year ending 31/8/2022

Current Assets	2022	2021
	£	£
Bank Account	£39,026.00	£58,446.00
Fundraising Account	£40,005.00	£30,234.00
	<u>£79,031.00</u>	<u>£88,680.00</u>
Net Assets	<u><u>£79,031.00</u></u>	<u><u>£88,680.00</u></u>
Financed By		
Capital Account		
Brought Forward	£88,680.00	£85,846.00
Add Net Profit		£2,834.00
	<u>£88,680.00</u>	<u>£88,680.00</u>
Less Net Loss	9649	0
Total	<u><u>£79,031.00</u></u>	<u><u>£88,680.00</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

STANION PRE SCHOOL CIO

On accounts for the year
ended

31-8-2022

Charity no.:

1193769

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31-8-2022.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: A. de Choisy Date: 30.1.23

Name: A de Choisy

Relevant professional qualification(s) or body (if any): ACA

Address: 12 KETTERING ROAD
STANION, KETTERING
NORTHANTS NN14 1DH

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.