

CHURCHINFORD PRESCHOOL

England & Wales · Charity number 1200653

Details

Other names CHURCHINFORD PRE-SCHOOL

Status Registered

Legal form CIO

Registered 2022-10-12

Register [View on the Charity Commission register](#)

Contact

Address Churchinford Pre-School
Churchinford
Taunton
TA3 7RG

Phone 01823601309

Email churchinfordpreschool@btconnect.com

Website <https://www.churchinfordpreschool.co.uk/>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school childcare provision for children from 18 months until they start school. Term time only.
8.30am -3.30pm

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,413	£76,857	-	-
2024-08-31	£84,708	£68,994	-	-
2023-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Hannah Louise Dyke	Chair	2024-01-05
Naomi Harris-Sparks		2023-10-29
Stephanie Moreland		2025-12-09

CHURCHINFORD PRESCHOOL

England & Wales - Charity number 1200653

Accounts

Churchinford Preschool CIO Annual Accounts Report

For the Financial Year Ended August 2025

Reference and Administrative Details

Charity Name: Churchinford Preschool CIO

Charity Number: 1200653

Principal Address: Churchinford Pre-School, Churchinford, Taunton, TA3 7RG

Trustees:

- Naomi Harris-Sparks (Chair)
- Hannah Dyke (Trustee)
- Lauren Hopcraft (Trustee)

Bank: Lloyds Bank

Accountant: Naomi Ball

Trustees' Annual Report

Objectives and Activities

The objectives of Churchinford Preschool CIO are to provide a safe, stimulating, and inclusive early years learning environment for children within the local community. The preschool aims to:

- Promote the educational, social, emotional, and physical development of children.
- Support children in preparation for primary education.
- Encourage strong partnerships between families, staff, and the wider community.
- Provide childcare services in accordance with the Early Years Foundation Stage (EYFS) framework.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year, Churchinford Preschool CIO:

- Continued to provide high-quality early years education and care.
- Supported children's learning and development through a broad range of activities.
- Maintained strong relationships with parents and carers.
- Participated in local community events and initiatives.
- Ensured compliance with safeguarding, health and safety, and Ofsted requirements.

Key Achievements

- Number of children enrolled during the year: 27
- Number of staff employed: 4
- Ofsted rating/status: 2nd February 2023 and was rated as Good.
- Training and development undertaken by staff: The staff have undergone training throughout the year including Health and Safety, SEND and food hygiene.

Challenges and Future Plans

The trustees recognise ongoing challenges relating to:

- Rising operational and staffing costs.
- Maintaining sustainable occupancy levels – the occupancy levels have dropped approximately by half to 12 children due to start in September.
- Staffing - following notice given by the Deputy Manager, leaving in September 2025, the management team have struggled with recruitment to fill the position externally. The position will be filled by an internal member of staff and the staffing team will drop from 4 members of staff to 3 in September given the numbers on role will decrease.

Future plans include:

- Continuing investment in staff training, particularly for the members of staff in new positions and resources.
 - Strengthening community engagement.
 - Maintaining financial sustainability by trying to increase numbers of children on role.
 - Developing outdoor learning opportunities.
-

Financial Review

Financial Position

The charity's financial position at the year end is summarised below:

Financial Summary	Current Year (£)	Previous Year (£)
Total Income	97,413.33	84,708.63
Total Expenditure	76,856.98	68,993.94
Net Income / (Expenditure)	20,556.35	15,714.69
Surplus from Accounts	36,233.92	20,519.23
Total Funds Carried Forward	56,790.27	36,233.92

The trustees are satisfied with the financial position of the charity at the year end.

Principal Funding Sources

The preschool's principal sources of funding include:

- Government funding
- Parent fees
- Fundraising activities
- Grants and donations

Reserves Policy

The trustees aim to maintain unrestricted reserves sufficient to cover approximately 6 months of operating expenditure.

Structure, Governance and Management

Churchinford Preschool CIO is a Charitable Incorporated Organisation governed by its constitution.

The trustees are responsible for the strategic direction and policy of the charity. Trustees are appointed in accordance with the charity's governing document.

The day-to-day management of the preschool is delegated to the Preschool Manager.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Key risks monitored include:

- Safeguarding and child protection
 - Staffing and recruitment
 - Financial sustainability
 - Health and safety compliance
 - Regulatory compliance
-

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and accounting estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity.

End of Report

**CHURCHINFORD PRESCHOOL
INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2025**

Income

Pre School Fees & Grants	£	93,663.22	
Donations & Fundraising	£	3,597.98	
Milk	£	73.18	
Savings Account Interest	£	78.95	
			£ 97,413.33

Expenditure

Wages/Cover	£	64,779.27	
Mileage	£	49.95	
Fund Raising	£	215.05	
Refreshments	£	569.74	
Consumables	£	525.95	
Equipment	£	1,639.12	
GIFTS	£	200.00	
Office stationary	£	384.25	
Telephone&Broadband	£	808.07	
Electric	£	1,900.82	
Rent	£	328.58	
Rates/Water	£	689.38	
Maintenance	£	279.11	
Insurance	£	1,018.76	
Subs/Licences	£	234.04	
Bookkeeping/Penisula	£	1,804.59	
Training/checks	£	718.58	
Sundries	£	17.48	
Cleaning Supplies	£	283.59	
Advertising	£	345.90	
Bank Charges	£	64.75	
		£ 76,856.98	£ 20,556.35

Surplus on Pre School Activities

Opening Lloyds Current Bank Balance	£	17,588.93	
Opening Lloyds Savings Bank Balance	£	13,933.61	
Opening Santander Current Bank Balance	£	4,609.47	
Opening Petty Cash Balance	£	101.91	
		£ 56,790.27	

Closing Lloyds Current Bank Balance	£	3,460.14	
Closing Lloyds Savings Bank Balance	£	50,997.84	
Closing Lloyds Donations account	£	2,324.72	
Closing Santander Current Bank Balance			CLOSED
Petty Cash	£	7.57	
		£ 56,790.27	

**CHURCHINFORD PRESCHOOL
INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2025**

Income

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		<hr/>
	£	56,790.27

CLOSED

These accounts have been repared from the records of Churchinford Pre-school supplied to me and I certify that I have inspected them and find them in accordance with such records

Jill Larcambe 29-03-26
Jill Larcambe

CHURCHINFORD PRESCHOOL

England & Wales - Charity number 1200653

Accounts

ANNUAL TRUSTEES REPORT

Accounting period – September 2023 to August 2024
Churchinford Pre-school CIO
Registered number: 1200653

Charities principal address;

Churchinford Pre-School, Churchinford, Taunton, TA3 7RG

Trustees;

Naomi Harris-Sparks (Chair) Appointed 29th October 2023
Hannah Dyke (Trustee) Appointed 5th January 2024
Gemma Sparks (Trustee)
Di Chappell (Trustee) Resigned 5th January 2024
Helen Bradbeer (Trustee) Resigned 29th October 2023

Structure, Governance and Management

The charity was established by constitution and registered on 12th October 2022. The trustees of the charity act as the CIO. The trustees carry out quarterly meetings and an annual AGM at the end of the autumn term where upon trustee appointments are made. The trustees and chair shall be appointed for two successive years and shall either retire from office or be reappointed at the conclusion of the second AGM following their appointment. Trustee appointments are made by the decision of the Trustees. The minimum number of trustees are 3.

The Trustees are voluntary parents and receive no remuneration or other benefits in kind. They are reimbursed for any expenses they incur while carrying out duties furthering the aims of the Preschool.

Disclosure and Barring Service (DBS) checks are carried out on all committee members and are updated in line with statutory requirements.

The preschool had its last Ofsted inspection on 2nd February 2023 and was rated as Good.

Responsibilities of Trustees

Recruitment, staff management and arrangements for setting pay and remuneration of key management personnel. Together with assisting the management staff with paperwork that may be required, grant suitability and application, managing and running Facebook pages and website.

The trustees have assessed all major risks which have been reviewed and systems or procedures have been established to manage those risks.

The trustees are required to prepare financial statements for each fiscal year; we give an accurate and fair view of the state of affairs of the preschool. A regular review of income and expenditure throughout the financial period is conducted.

Objectives and Activities

Churchinford Pre-school aims to provide a safe and nurturing environment through which high-quality care and education is provided to children from the ages 18 months – 5 years. The pre-school works with parents and provides them with a supporting network through which they can encourage their children to learn and develop; promoting the health and wellbeing of the children and adding to the well-being of the surrounding local community.

The education provided by Churchinford pre-school provides a high level of care and encourages children with learning activities that are appropriate for their age and development level.

Along with qualifications in early years and education, the pre-school staff are actively encouraged to take part in further training to ensure they are up to date with the latest early years care and education.

Over the year, the preschool has remaining closely linked to the wider community buying milk etc from the local shop and visiting the local nursing home for singing events to enrich the education of the children. The Preschool hosted a successful Easter Egg Hunt day to raise funds.

The preschool staff have taken part in further training to help them keep up to date with early years and education.

In the reporting period there were up to 27 children of various ages attending the preschool with 11 children leaving to attend primary school. New children registered throughout the year. The preschool offers funded places and around half of the children received funding.

Financial Review

The Preschool finished the accounting period in a good financial position, with income exceeding outgoings.

Income came from 4 main sources; Local Authority Funding, Parents fees, fundraising events and grants.

The total revenue for the accounting period was £84,708.63. Expenditure was £68,993.94 and this was predominately staffing costs and running costs. The savings account balance was £13,933.61.

Outlook for 2024-2025

The Preschool goes forward into the next accounting year in a good and strong position, both financially and with a strong staffing team.

The community still has a requirement for the services offered by the CIO and we have 28 children are due to start in September.

The Santander Bank account will be closed and all funds will be transferred to the new CIO Lloyds bank account.

**CURCHINFORD PRESCHOOL
INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2024**

Santander Income

Pre School Fees & Grants	£	78,750.70
Donations & Fundraising	£	5,752.94
Savings Account Interest	£	141.21
Milk	£	63.78
SWT covid grant		
HMRC furlough & SSP payments	£	-
	£	<u>84,708.63</u>

Santander Expenditure

Wages & Cover	£	54,849.87	
Mileage	£	18.00	
Equipment	£	1,126.10	
Consumables	£	493.56	
Telephone & Internet	£	889.52	
Electric	£	2,173.43	
Rent	£	318.74	
rates & Water	£	863.07	
Maintenance	£	948.11	
Insurance	£	466.20	
Subs and Licences	£	356.88	
Advertising & Website	£	366.09	
Stationery & Office costs	£	500.10	
Bookkeeping & Peninsula	£	3,427.64	
Training/Checks	£	1,064.36	
Refreshments	£	565.34	
Fundraising	£	-	
Sundries	£	199.18	
Cleaning Supplies	£	367.75	
GIFTS	£	-	
	£	<u>68,993.94</u>	£ 15,714.69

Surplus on Pre School Activities

Opening Lloyds Current Bank Balance	£	-
Opening Lloyds Savings Bank Balance	£	-
Opening Santander Current Bank Balance	£	6,540.93
Opening Savings Bank Balance	£	13,792.40
Opening Petty Cash Balance	£	185.90
	£	<u>36,233.92</u>
Closing Lloyds Current Bank Balance	£	17,588.93
Closing Lloyds Savings Bank Balance	£	13,933.61
Closing Santander Current Bank Balance	£	4,609.47
Closing Santander Savings Bank Balance	£	-
Petty Cash	£	101.91
	£	<u>36,233.92</u>

**CURCHINFORD PRESCHOOL
INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2024**

Santander Income

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Donations & Fundraising	£	5,752.94	
Savings Account Interest	£	141.21	
Milk	£	63.78	
SWT covid grant			
HMRC furlough & SSP payments	£	-	
	£		84,708.63

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Refreshments	£	565.34	
Fundraising	£	-	
Sundries	£	199.18	
Cleaning Supplies	£	367.75	
GIFTS	£	-	
	£	68,993.94	£ 15,714.69

Surplus on Pre School Activities

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Opening Savings Bank Balance	£	13,792.40	
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	£		36,233.92

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Closing Lloyds Savings Bank Balance	£	13,933.61	
Closing Santander Current Bank Balance	£	4,609.47	
Closing Santander Savings Bank Balance	£	-	
Petty Cash	£	101.91	
	£		36,233.92

I have reviewed the Receipts and Payments Accounts for the Year ended 31.08.24 together with the cash summary and notes. From the information given to me I have no reason to doubt that the above financial statements fairly reflect the Pre-school's receipts and payments for the year ended 31.08.24 and the bank balances at that date.

Signed: *Jill Lorraine*

Date: 10th March 2025

CHURCHINFORD PRESCHOOL

England & Wales - Charity number 1200653

Accounts

Churchinford Preschool

Chairman's Report 2023

Introduction

Thank you for coming along to the Churchinford Preschool AGM.

Points of Note in Academic year 2022-23

- The preschool had a challenging year, but this has been faced with adversity and overcome
- OFSTED have visited the preschool and awarded a 'Good' status
- Two members of staff successfully passed their level 2 assessments
- Numbers of children within the preschool are good
- The changeover to a Community Infrastructure Organisation has taken place, effective from 1st September
- Brilliant fundraising event in January with a live music night held at the village hall

Committee work

We, the committee are responsible for the preschool and its management. In this academic year the committee have helped with many tasks, to include:

- Helping with accounts/billing/bank admin etc.
- Assisting with paperwork
- Researching grant opportunities and applying for relevant ones
- Staff management
- Assisting with technical difficulties
- Shopping for new equipment
- Managing our website and Facebook pages
- Running the successful Easter Egg Hunt
- Changing the charity structure of the preschool and holding general meetings for all members
- Researching sustainability grant
- Plus many more little bits.
- Celebrating a staff members commitment to preschool, having worked here for 20 years

Thank you to all the committee members that have contributed towards the successful running of the pre-school over the last year, it is all very much appreciated.

Future of the preschool

This report marks the end of an era. The preschool is no longer going to run as a committee run charity, instead being managed as a CIO. It will also mark the end of my role as chair, having served on the committee for 9 years, being chair for 7 of those. The preschool is being handed over in a really good position, with good numbers, a strong team of staff, having modern facilities and a buoyant bank account. I would like to wish the new trustees all the best in their new roles and will always be on hand to offer guidance and assistance if needed.

CURCHINFORD PRESCHOOL
INCOME AND EXPENDITURE
PERIOD 12TH OCTOBER 2022 TO 31ST AUGUST 2023

Income

Pre School Fees & Grants		£	-
Donations & Fundraising		£	-
Savings Account Interest		£	-
Milk		£	-
SWT covid grant		£	-
HMRC furlough & SSP payments		£	-
		<u>£</u>	<u>-</u>

Expenditure

Wages & Cover	£	-	
Mileage	£	-	
Equipment	£	-	
consumables	£	-	
Telephone & Internet	£	-	
Electric	£	-	
Rent	£	-	
rates & Water	£	-	
Maintenance	£	-	
Insurance	£	-	
Subs and Licences	£	-	
Advertising & Website	£	-	
Stationery & Office costs	£	-	
Bookkeeping & Peninsula	£	-	
Training/Checks	£	-	
Refreshments	£	-	
Fundraising	£	-	
Sundries	£	-	
Cleaning Supplies	£	-	
GIFTS	£	-	
	<u>£</u>	<u>-</u>	<u>£ -</u>

Surplus on Pre School Activities

Opening Current Bank Balance		£	-
Opening Savings Bank Balance		£	-
Opening Petty Cash Balance		£	-
		<u>£</u>	<u>-</u>
Closing Bank Balance		£	-
Closing Savings Balance		£	-
Petty Cash		£	-
		<u>£</u>	<u>-</u>