



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Oakley Pre-school CIO**

Charity registration number: **1203935**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Oakley Pre-school CIO is the CIO entity that will take over operations from Oakley Pre-school Group (Charity number 1026323).</p> <p>Oakley Pre-school provides early years education and childcare, 5 days a week across 38 weeks of the year, in line with school term time, for children aged 2-5. The Pre-school also provides Wraparound care for school age children attending Oakley School.</p> <p>The Pre-school is used by residents of Oakley & the surrounding areas. The has a paid staff (including manager and deputy manager, with the direction and oversight for the charity from a group of volunteers who form the committee/trustees.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Early Years setting has a mixture of government funded and fee-paying children. Sessions are structured to support the development of the children within the Early Years Foundation Stage (EYFS) and these sessions are carefully planned to provide thoughtful and engaging topics each term.</p> <p>The children have access to a classroom and garden, and use of school facilities is also encouraged.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee are all volunteers who give their time to overseeing the direction and vision of Pre-school. Committee members have also provided additional support in Pre-school when needed.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	Oakley Pre-school CIO was not operation during 2023-24 as we were awaiting our Ofsted registration. Oakley Pre-school CIO became operation in 2024-25.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was no operations during 2023-24 for Oakley Pre-school CIO. All financials are included under Oakley Pre-school Group.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oakley Pre-school CIO
Other name the charity uses	Oakley Pre-school
Registered charity number	1203935
Charity's principal address	

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	Joanne Grey	Chair	11 July 2023	Pre-school Committee
2	Kirsten Ebeling-Hornett	Secretary	11 July 2023	
3	Simon Sehgal	Treasurer	11 July 2023 – 19 July 2024	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Balance Sheet

Oakley Pre-school CIO

As at 31 August 2024

Fixed Assets	0
Current Assets	0
Creditors: amounts falling due within one year	0
Net Current Assets (Liabilities)	0
Total Assets less Current Liabilities	0
Net Assets	0
Capital and Reserves	0

Profit and Loss

Oakley Pre-school CIO

For the year ended 31 August 2024

Turnover	0
Cost of Sales	0
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Gross Profit	0
Administrative Costs	0
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Operating Profit	0
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Profit on Ordinary Activities before Taxation	0
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Profit after Taxation	0