CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 To 31/08/2025

Charity name: Jack and Jill Pre-School

Charity registration number: 1210915

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Jack and Jill Pre-School is set up to enhance the learning and development of children under statutory school age.**
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	**Jack and Jill Provide care and education for children under statutory school age (5 years old). We provide learning and development in accordance with the EYFS statutory framework.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All Trustees are directed to the Charity Commission website to gather more information about joining as a trustee. We have a factsheet about becoming a trustee on our website which refers to the Charity Commission.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**

Contribution made by volunteers	Para 1.38	**All volunteers make time contributions to the pre-school supporting staff with day-to-day jobs when requested.**
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	**Jack and Jill Pre-School were Ofsted inspected before the change over to a CIO in June 2023 where the provision retained their 'Good' rating, general support from Local Authority is still available.** **Ofsted registration visit took place in October 2025; we had a successful registration and are now awaiting our new Ofsted inspection since changing over to a CIO.** **All staff attend regular and relevant training from Local Authority to continuously improve on our practice.** **Numbers on roll are lower than usual at the moment due to losing numbers to reception in July, these usually increase as the year progresses.** **Prior to the CIO registration Jack and Jill Pre-school have Provided high standards of care and education for over 30 years, gaining a good reputation within the community.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We have remained balanced due to providing high standards of care and gaining a good reputation within the community.**

Performance of fundraising activities against objectives set	Para 1.41	**Donations and fundraising is used on updating and enhancing our toys and resources and replenishing our arts and craft supplies.**
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Financial reporting with using sage online account. Helps to monitor finances on an ongoing basics using a detailed budget planner.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves held at Jack and Jill Pre-School are to enable trustees to pay any statutory redundancy payments or to invest in capital infrastructure.**
Amount of reserves held	Para 1.22	**£0**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Ongoing worries around the low level of Early Years funding and meeting the cost increases of utilities, salaries, and resources, which is a national issue highlighted greatly by the Early Years Alliance.**

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	**EEF grant** **EEF additional funding** **Childcare Fees** **Fundraising & donations**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**As a relatively small nursery we are constantly competing with other provisions in the local area to provide outstanding early years education. The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer, we look forward to seeing this change.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
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	Trustees have stayed on from our previous charity committee and been TUPEd over to all new details. Any person who has a genuine interest in the charity for eg. Parents or members of the local community can become trustees, these must pass an enhanced DBS check.

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	**Adopted from EYA – Trustees directed to Early Years Alliance website. Signed up through EYA central facility for training.** **Policies are updated annually**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Good relationship between trustees and staff of the pre-school. The management team oversee day to day running of the pre-school. They do not have the facility to vote in any conflict of interest / or potential bias decisions. Trustees have the majority vote for all overall decisions.**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Jack and Jill Pre-School
Other name the charity uses	
Registered charity number	**1210915**
Charity's principal address	Bewsey Barns Community Centre, Old Hall Road, Old Hall, Warrington, WA5 9PA

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	Molly Dixon	Trustee		
2	Kaylea Eves	Pre-School Manager and trustee		
3	John Richardson	Trustee		
5	Chloe Pythian	Trustee		
6	Emily Horobin	Pre-school Manager and Trustee		
	Emma Richardson	Trustee		
7	Natalie Singleton	Trustee		

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J.Richardson	M.Dixon
Full name(s)	John Richardson	Molly Dixon
Position (eg Secretary, Chair, etc)	Chairperson - Current	Treasurer - Current
Date	17.09.2026	17.09.2026

Charity registration number: **1210915**

Jack and Jill Preschool CIO

Dormant Financial Statements for the period ended 31 August 2025

Jack and Jill Preschool CIO

Unaudited Financial Statements Year ended31August2025

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Jack and Jill Preschool CIO

Officers and Professional Advisers

period ended 31August 2025

Chairperson	John Richardson
Registered office	Bewsey Barns Community Centre Old Hall Warrington Cheshire WA5 9PA United Kingdom
Accountant	Norbreck Ltd 107 Norbreck Close Great Sankey Warrington Cheshire WA5 2SJ United Kingdom

Jack and Jill Preschool CIO

Report to the trusstees on the preparation of the unaudited statutory financial statements of Jack and Jill Preschool CIO

period ended 31 August 2025

As described on the statement of financial position, the Board of trustee of Jack and Jill Preschool CIO are responsible for the preparation of the financial statements for the period ended 31 August 2025, which comprise the statement of financial position.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanationssuppliedtome.

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Norbreck Ltd

107 Norbreck Close
Great Sankey
Warrington
Cheshire
WA5 2SJ
United Kingdom

Jack and Jill Preschool

Statement of Financial Position

31 August 2025

	2025
	£
Capital and reserves	-

The Charity did not trade during the current peroid and has not made either a profit or a loss.

JohnRichardson
Chairperson
Director

Charity registration number: 1210915