CHIPPING NORTON PRE-SCHOOL

England & Wales · Charity number 278247

Details

Other names	CHIPPING NORTON PLAYGROUP AND MOTHER/TODDLER GROUP, CHIPPING NORTON PRE-SCHOOL AND PARENT/CARER & TODDLER GROUP
Status	Registered
Legal form	Other
Registered	1979-07-31
Register	View on the Charity Commission register

Contact

Address	Chipping Norton Pre School Burford Road Chipping Norton OX7 5DZ
Phone	01608643376
Email	cnps@btconnect.com
Website	www.cnpreschool.co.uk

Activities

Objects: 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:(A) 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 OR ABILITY;(B) 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;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Chipping Norton Pre-School is a small, friendly Pre-School located in the grounds of Chipping Norton School. Established for over 35 years, we provide a rich and varied enviroment supporting the childrens learning and development. We offer a bright, spacious play area, quiet area and a messy play area. Outside we have a well equipped playground and a sensory garden.

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Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE CHIPPING NORTON
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£125,296	£71,897	-	-
2023-12-31	£88,716	£76,025	-	-
2022-12-31	£85,240	£85,491	-	-
2021-12-31	£66,297	£67,839	-	-
2020-12-31	£65,454	£66,004	-	-

Trustees

Name	Role	Appointed
Ashlee Mary Louise Eaglestone	Chair	2020-11-06
Emma Edgerley		2023-11-20
Fiona Sheldon-Battle		2022-11-07
Helen Underhill		2021-11-05
Katie Blagden		2022-11-07
Rachel Blagden		2025-03-27
Robyn Hopkins		2025-03-27
Thomas Edgerley		2023-11-20

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CHIPPING NORTON PRE-SCHOOL

England & Wales - Charity number 278247

Accounts

Chipping Norton Preschool Treasurer's Report
Reporting Period: January 2024 – December 2024
Prepared by: Fiona Sheldon-Battle, Treasurer

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1. Overview

This year has been financially stable for Chipping Norton Preschool. We have maintained healthy cash flow and ensured all operational expenses were covered while continuing to provide a high standard of early years education and care.

During 2024 we opened a new account with Co-Operative banking, this allows for us to now online bank, with views to opening another account with them.

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2. Income

- **Fundraising**
  - Coffee morning held on 23rd March 2024 raised £306.72
  - Christmas fayre held on 30th November 2024 raised £1133.67
- **Other income**
  - Due to the closure of Hook Norton preschool money was distributed between other preschool. Chipping Norton Preschool was lucky enough to be one of the recipients and was gifted £16,925.

We are grateful to parents, carers, and the local community for their continued support with fundraising efforts, which significantly contribute to enhancing the preschool environment.

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3. Expenditure

During 2024 Preschool had a new water cylinder installed and had repairs to fencing and some new fence posts put in.

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6. Acknowledgements

Thank you to all staff, parents, and committee members for their ongoing support and involvement. A special thanks to Katie and Nikki for their hard work towards our fundrasiers, which continues to make a real difference.

Fiona Sheldon-Battle
Treasurer, Chipping Norton Preschool

CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	31 December 2024			31 December 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	16,925	-	16,925	-	-	-
Fees	107,285	-	107,285	87,624	-	87,624
Sundry	-	-	-	-	-	-
Fundraising	862	-	862	1,046	-	1,046
Bank Interest	224	-	224	46	-	46
	125,296	-	125,296	88,716	-	88,716
Payments:						
Salaries	58,315	-	58,315	62,315	-	62,315
Telephone	1,313	-	1,313	1,014	-	1,014
Electricity	2,168	-	2,168	3,755	-	3,755
Repairs & Maintenance	3,504	-	3,504	1,470	-	1,470
Food & Sundry Items	1,920	-	1,920	1,035	-	1,035
Postage, Stationery & Advertising	303	-	303	-	-	-
Materials & Toys	659	-	659	2,942	-	2,942
Sundry Expenses	300	-	300	229	-	229
Rent & Rates	769	-	769	582	-	582
Insurance and Membership	1,439	-	1,439	1,716	-	1,716
Professional Fees	860	-	860	630	-	630
Bank Charges	167	-	167	157	-	157
Training	180	-	180	180	-	180
	71,897	-	71,897	76,025	-	76,025
Excess Receipts over Payments	53,399	-	53,399	12,691	-	12,691

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2024

		£	£
Balances as at 1 January 2024:			
HSBC -	Current Account	24,018	
	Fundraising Account	8,850	
	Savings Account	7,607	
Co-Op -	Community Account	-	
Cash		-	
Balances as at 31 December 2024:			
HSBC -	Current Account		65,615
	Fundraising Account		9,301
	Savings Account		7,828
Co-Op -	Community Account		11,130
Cash			-
Excess of Receipts over Payments		53,399	
		93,874	93,874

We approve these accounts:

Astral

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the accounts for the above charity ('the Trust') for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 10 October 2025

CHIPPING NORTON PRE-SCHOOL

England & Wales - Charity number 278247

Accounts

Treasurer's Report

2023 was a challenging year and this is reflected in the accounts. A lot was put on hold whilst we recruited a new chairperson and therefore fundraising and maintenance projects were delayed.

Thankfully, all was sorted before the end of financial year just in time to hold one big fundraising event in 2023, a very successful coffee morning that raised £358. Well done to all involved.

We were concerned around rising costs and the lack of fundraising and were therefore extremely careful around spending. I'm pleased to say that this is reflected in our receipts over payments and puts us in a great financial position to pursue some of the maintenance projects previously put on hold.

The first of these projects is the replacement of the vinyl flooring throughout the building which is damaged in places and looking tired. We have already begun gathering quotes for this.

Our committee have worked hard on fundraising in 2024 and I look forward to reporting back on this, next financial year.

Astral

Independent examiner's report to the Trustees of Chipping Norton Pre-School

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Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act').

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Independent examiner's statement

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Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 17 October 2024

CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	31 December 2023			31 December 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	-	-	-	2,000	-	2,000
Fees	87,624	-	87,624	82,641	-	82,641
Sundry	-	-	-	251	-	251
Fundraising	1,046	-	1,046	334	-	334
Bank Interest	46	-	46	14	-	14
	88,716	-	88,716	85,240	-	85,240
Payments:						
Salaries	62,315	-	62,315	61,002	-	61,002
Telephone	1,014	-	1,014	935	-	935
Electricity	3,755	-	3,755	4,330	-	4,330
Repairs & Maintenance	1,470	-	1,470	8,843	-	8,843
Food & Sundry Items	1,035	-	1,035	2,685	-	2,685
Postage, Stationery & Advertising	-	-	-	522	-	522
Materials & Toys	2,942	-	2,942	1,878	-	1,878
Sundry Expenses	229	-	229	1,128	-	1,128
Rent & Rates	582	-	582	531	-	531
Insurance and Membership	1,716	-	1,716	1,705	-	1,705
Professional Fees	630	-	630	996	-	996
Bank Charges	157	-	157	176	-	176
Training	180	-	180	760	-	760
	76,025	-	76,025	85,491	-	85,491
Excess Receipts over Payments	12,691	-	12,691	(251)	-	(251)
(2022 - Excess Payments over Receipts)						

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2023

		£	£
Balances as at 1 January 2023:			
HSBC -	*Current Account*	12,370	
	Fundraising Account	7,853	
	Savings Account	7,561	
Cash		-	
Balances as at 31 December 2023:			
HSBC -	*Current Account*		24,018
	Fundraising Account		8,850
	Savings Account		7,607
Cash			-
Excess of Payments over Receipts		12,691	
		40,475	40,475

We approve these accounts: _____

_____

CHIPPING NORTON PRE-SCHOOL

England & Wales - Charity number 278247

Accounts

Chipping Norton Pre-School

Trustees' Report 2022

The Trustees' of Chipping Norton Pre-School present their annual report and unaudited accounts for the year ended 31 December 2022

About Us

Chipping Norton Pre-School is a small friendly charity run Pre-School located within the grounds of Chipping Norton School. We have been established for over 30 years, providing a rich and varied environment supporting the children's learning and development.
We offer a bright spacious play area, quiet area, messy play area and a well-equipped outdoor area, playground and sensory garden.
We offer sessions for 2-5 year olds from 8.30am to 3.00pm Monday to Friday, term time only, we ensure that we keep our session prices as low as possible to ensure that we can reach out to all families in the local community and surrounding areas including those on low income and also making them aware of the funding available to them.
We work with the families to ensure children are settled and happy at Pre-School and are reaching their full potential and meeting with the EYFS guidelines, this is helped by matching up suitable key workers to each child who follow and record their progress accordingly, this together with detailed reports and information that are passed onto each child's primary school teacher ensures a smooth and easy transition for both the child and the school/teachers when they start.
We are OFSTED registered and maintain our Good rating awarded to us in March 2017.

Our Aims & Objectives

Our aims at Chipping Norton Pre-School are to provide a safe, secure and stimulating environment for the children and an environment which will promote positive self-esteem and confidence.

Encourage independent learning through play **and to e**nsure that each child is equally valued and to prepare the children for their primary school, by embracing the Early Years Foundation Stage (EYFS).

Income

Our main source of income is from government funding, fee's and fundraising/grants.

Fundraising

Fundraising events this year were an Easter raffle raising £281, a coffee morning and raffle which raised £505. We were also given a £2000 grant from Chipping Norton Town Council.

Expenditure

Our main expenditure is staff salaries and then energy, resources, consumables, maintenance and repairs.

Special Purchases & Improvements.

The garden continued to need improvements including new fencing, sheds and tree removal.

Future Projects

Signed for an on Behalf of the Trustees' of Chipping Norton Pre-School

Treasurer
9th October 2022

CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	31 December 2022			31 December 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	2,000	-	2,000	2,000	-	2,000
Fees	82,641	-	82,641	63,704	-	63,704
Sundry	251	-	251	-	-	-
Fundraising	334	-	334	592	-	592
Bank Interest	14	-	14	1	-	1
	85,240	-	85,240	66,297	-	66,297
Payments:						
Salaries	61,002	-	61,002	55,124	-	55,124
Telephone	935	-	935	927	-	927
Electricity	4,330	-	4,330	4,484	-	4,484
Repairs & Maintenance	8,843	-	8,843	1,540	-	1,540
Food & Sundry Items	2,685	-	2,685	1,352	-	1,352
Postage, Stationery & Advertising	522	-	522	562	-	562
Materials & Toys	1,878	-	1,878	946	-	946
Sundry Expenses	1,128	-	1,128	403	-	403
Rent & Rates	531	-	531	311	-	311
Insurance and Membership	1,705	-	1,705	902	-	902
Professional Fees	996	-	996	1,099	-	1,099
Bank Charges	176	-	176	9	-	9
Training	760	-	760	180	-	180
	85,491	-	85,491	67,839	-	67,839
Excess Payments over Receipts	(251)	-	(251)	(1,542)	-	(1,542)

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2022

		£	£
Balances as at 1 January 2022:			
HSBC -	Current Account	7,752	
	Fundraising Account	12,736	
	Savings Account	7,547	
Cash		-	
Balances as at 31 December 2022:			
HSBC -	Current Account		12,370
	Fundraising Account		7,853
	Savings Account		7,561
Cash			-
Excess of Payments over Receipts			251
		28,035	28,035

We approve these accounts:

Commission

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 10 October 2023

CHIPPING NORTON PRE-SCHOOL

England & Wales - Charity number 278247

Accounts

Expenditure

Our main expenditure is staff salaries and then energy, resources, consumables, maintenance and repairs.

Special Purchases & Improvements.

The garden continues to need improvements we worked hard on the digging garden providing planters and gardening tools for the children to help plant, weed and maintain the garden area.

Future Projects

The garden continues to be the main focus for updating and improving.

Signed for an on Behalf of the Trustees' of Chipping Norton Pre-School

Dawn Baker

D Baker

Treasurer
9th October 2022

Chipping Norton Pre-School

Trustees' Report 2021

The Trustees' of Chipping Norton Pre-School present their annual report and unaudited accounts for the year ended 31 December 2021

About Us

Chipping Norton Pre-School is a small friendly charity run Pre-School located within the grounds of Chipping Norton School. We have been established for over 30 years, providing a rich and varied environment supporting the children's learning and development.
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Our Aims & Objectives

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Encourage independent learning through play and to ensure that each child is equally valued and to prepare the children for their primary school, by embracing the Early Years Foundation Stage (EYFS).

Income

Our main source of income is from government funding, fee's and fundraising/grants.

Fundraising

We didn't achieve much in the way of fundraising for the most part of the year but in December we did raise £269.29 with a wonderful Santa evening as well as £1,460.30 from our Christmas Fayre and we did receive a grant of £2000 from the Co-Op.

Charity Commissioner

Independent examiner's report to the Trustees of Chipping Norton Pre-School

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Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 13 October 2022

Bank Interest	-					
	66,297	-	66,297	65,444	-	65,44
Payments:						
Salaries	55,124	-	55,124	53,791	-	53,79
Telephone	927	-	927	965	-	96
Electricity	4,484	-	4,484	1,028	-	1,02
Repairs & Maintenance	1,540	-	1,540	4,156	-	4,15
Food & Sundry Items	1,352	-	1,352	150	-	15
Postage, Stationery & Advertising	562	-	562	923	-	92
Materials & Toys	946	-	946	1,740	-	1,74
Sundry Expenses	403	-	403	337	-	33
Rent & Rates	311	-	311	416	-	41
Insurance	902	-	902	1,002	-	1,00
Professional Fees	1,099	-	1,099	1,281	-	1,28
Bank Charges	9		9	-	-	-
Training	180	-	180	215	-	21
	67,839	-	67,839	66,004	-	66,00
Excess Payments over Receipts	(1,542)	-	(1,542)	(560)	-	(56

CHIPPING NORTON PRE-SCHOOL

England & Wales - Charity number 278247

Accounts

Chipping Norton Pre-School

Trustees' Report 2020

The Trustees' of Chipping Norton Pre-School present their annual report and unaudited accounts for the year ended 31 December 2020.

About Us

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Encourage independent learning through play **and to e**nsure that each child is equally valued and to prepare the children for their primary school, by embracing the Early Years Foundation Stage (EYFS).

Income

Our main source of income is from government funding, fee's and fundraising/grants.

Fundraising

Unfortunately there was little/no opportunity for fundraising this year, we did however receive a grant of £250 from the Co-Op and a Grant from Chipping Norton Town Council of £850.

Expenditure

Our main expenditure is staff salaries and then energy, resources, consumables, maintenance and repairs.

Special Purchases & Improvements

Members of the committee worked very hard over the summer to improve the outside area. They removed the large earth mound and creating a new play area. We did this with the grant we received from the town council and as well as fundraising funds.

We used some of the fundraising money to buy 2 new kindle fire's for the children to use at Preschool.

Future Projects

Signed for an on Behalf of the Trustees' of Chipping Norton Pre-School

Samantha Nelson
Treasurer
12th October 2020

CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	31 December 2020			31 December 2019		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	1,100	-	1,100	850	-	850
Fees	63,659	-	63,659	72,302	-	72,302
Sundry	36	-	36	-	-	-
Fundraising	652	-	652	4,094	-	4,094
Bank Interest	7	-	7	15	-	15
	65,454	-	65,454	77,261	-	77,261
Payments:						
Salaries	53,791	-	53,791	61,045	-	61,045
Telephone	965	-	965	1,053	-	1,053
Electricity	1,028	-	1,028	1,913	-	1,913
Repairs & Maintenance	4,156	-	4,156	3,390	-	3,390
Food & Sundry Items	150	-	150	511	-	511
Postage, Stationery & Advertising	923	-	923	954	-	954
Materials & Toys	1,740	-	1,740	1,597	-	1,597
Sundry Expenses	337	-	337	275	-	275
Rent & Rates	416	-	416	1,068	-	1,068
Insurance	1,002	-	1,002	1,002	-	1,002
Professional Fees	1,281	-	1,281	1,270	-	1,270
Training	215	-	215	498	-	498
	66,004	-	66,004	74,576	-	74,576
Excess Payments over Receipts	(550)	-	(550)	2,685	-	2,685
(2019 - Excess Receipts over Payments)						

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2020

		£	£
Balances as at 1 January 2020:			
HSBC -	Current Account	10,619	
	Fundraising Account	11,886	
	Savings Account	7,539	
Cash		83	
Balances as at 31 December 2020:			
HSBC -	Current Account		11,232
	Fundraising Account		10,716
	Savings Account		7,546
Cash			83
Excess of Payments over Receipts			550
		30,127	30,127

We approve these accounts:

D. Baker

Charity Commission

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Tracy Norris
FCCA
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OX7 5SR

Date: 15 September 2021