

Expenditure

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

Special Purchases & Improvements.

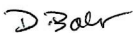
The garden continues to need improvements we worked hard on the digging garden providing planters and gardening tools for the children to help plant, weed and maintain the garden area.

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



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.

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 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.

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 2021.

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: 13 October 2022

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