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

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 2023