SOUTH MORETON PRE-SCHOOL

England & Wales · Charity number 294754

Details

Other names	NORTH AND SOUTH MORETON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1986-07-02
Register	View on the Charity Commission register

Contact

Address	South Moreton Pre School High Street South Moreton Didcot OX11 9AG
Phone	01235819657
Email	southmoretonpreschool@googlemail.com
Website	southmoretonpreschool.co.uk.gridhosted.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: The Pre-School aims to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community based group.

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Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH AND SOUTH MORETON AND SURROUNDING VILLAGES
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£190,022	£172,607	-	-
2024-07-31	£153,704	£136,451	-	-
2023-07-31	£127,845	£122,080	-	-
2022-07-31	£122,196	£99,579	-	-
2021-07-31	£100,890	£84,833	-	-
2020-07-31	£72,140	£75,081	-	-

Trustees

Name	Role	Appointed
Matthew Roberts	Chair	2022-09-29
Alexandra Haworth-Lewis		2023-10-05
Alistair Milne		2023-10-05
Georgia Learoyd		2025-10-09
Hayley Tailford		2025-10-09
Kathleen Defrates		2021-09-29
Katie Whitehead		2022-09-29
Natasha Coll		2024-10-03
Shirin Jowhari Moghadam		2024-10-03

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SOUTH MORETON PRE-SCHOOL

England & Wales - Charity number 294754

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

SOUTH MORETON PRE-SCHOOL	294754

Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EYSFF/SEN FUNDING	154,806	-	-	154,806	110,802
FEES	25,093	-	-	25,093	36,457
DONATIONS	200	-	-	200	75
BANK INTEREST	4,269	-	-	4,269	657
FUNDRAISING	3,290	-	-	3,290	3,479
OTHER GRANT	930	-	-	930	1,320
MISC	254	-	-	254	914
SNACK FUND DONATIONS	1,180	-	-	1,180	-
Sub total	190,022	-	-	190,022	153,704
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	190,022	-	-	190,022	153,704
A3 Payments					
SALARIES	134,534	-	-	134,534	109,071
EQUIPMENT	467	-	-	467	1,901
UTILITY (SCHOOL INC PHONE)	2,926	-	-	2,926	4,097
BUILDING MAINTENANCE	7,358	-	-	7,358	911
RENT	6,018	-	-	6,018	3,000
INSURANCE	1,675	-	-	1,675	1,002
SUPPLIES/CONSUMABLES	1,723	-	-	1,723	1,074
FUNDRAISING EXPENSES	180	-	-	180	431
CANTEEN & CLEAN	3,668	-	-	3,668	3,140
TRAINING	1,691	-	-	1,691	305
MISC	2,264	-	-	2,264	1,409
ADMINISTRATION	4,114	-	-	4,114	3,689
MEMBERSHIPS/LICENSES	893	-	-	893	834
ACTIVITIES	1,470	-	-	1,470	1,880
PREPAYMENT CARD	3,625	-	-	3,625	3,706
Sub total	172,606.71	-	-	172,607	136,451
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	172,607	-	-	172,607	136,451
Net of receipts/(payments)	17,415	-	-	17,415	17,252
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,875	-	-	153,874.52	136,622
Cash funds this year end	171,290	-	-	171,290	153,875

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT BALANCE	27,000	-	-
	GENERAL RESERVE (DEPOSIT ACC)	70,993	-	-
	CAMBRIDGE & COUNTIES BOND	73,276		
	PETTY CASH	20	-	-
	Total cash funds	171,290	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AM	ALISTAIR MILNE	13/04/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
SOUTH MORETON PRE-SCHOOL

On accounts for the year ended	31/07/2025	**Charity no (if any)**	294754

Set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: JGrundonner **Date:** 3/3/2026

Name: JOANNE GRUNDONNER

Relevant professional qualification(s) or body (if any): AAT

Address: 37 Grove Street, Wantage, OX12 7AG

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st August 2024 To 30th July 2025**

Charity name: South Moreton Pre-School

Charity registration number: 294754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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	**The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

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

	SORP reference	
Policy on grant making	Para 1.38	**N/A**

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	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
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	**The principal risk facing the preschool is security of tenure if ODST decide they want the room we are renting back for their own use – at the moment we have a 7 year lease up to 17 March 2031. However, they can give us a one years notice period. In the case of this happening, we currently do not have any other venue to move to.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted 27/09/2017**
How is the charity constituted?	Para 1.25	**Voluntary Charity Unincorporated**
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	**Appointed or reappointed annually at the AGM**

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Our fundraising activities were very successful and exceeded previous years.**
Performance of fundraising activities against objectives set	Para 1.41	**We were able to hold a fete alongside our annual Bikeathon which was a huge success and with the funds raised we managed to raise enough money for some new bikes for the preschool.**
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	**The Charity made a profit of £17,415 over the 2024-25 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries.** **The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 4 months full running costs and redundancy entitlement plus 12 months' rent in general reserve.**

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	Matthew Roberts	Chair	From 03/10/2024	
2	Katie Defrates	Co. Chair	From 03/10/2024	
3	Shirley Ndangoh	Treasurer		
4	Clementine Gilbert	Secretary		
5	Alistair Milne			
6	Katie Whitehead			
7	Andrew Vivian			
8	Alexandra Haworth-Lewis			
9	Shirin Jowhari Moghadam		From 03/10/2024	
10	Natasha Coll		From 03/10/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)		
Full name(s)	MATTHEW ROBERTS	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	17 MARCH 26

SOUTH MORETON PRE-SCHOOL

England & Wales - Charity number 294754

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity name: SOUTH MORETON PRE-SCHOOL | No (if any): 294754

Receipts and payments accounts

CC16a

For the period from: Period start date: 01/08/2023 To: Period end date: 31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEGISEN FUNDING	110,802	-	-	110,802	78,938
FEES	36,457	-	-	36,457	40,747
DONATIONS	75	-	-	75	115
BANK INTEREST	657	-	-	657	200
FUNDRAISING	3,479	-	-	3,479	3,610
OTHER GRANT	1,320	-	-	1,320	1,315
MISC	914	-	-	914	1,854
SNACK FUND DONATIONS	-	-	-	-	1,067
Sub total	153,704	-	-	153,704	127,845
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	153,704	-	-	153,704	127,845
A3 Payments					
SALARIES	109,071	-	-	109,071	95,395
EQUIPMENT	1,901	-	-	1,901	4,520
UTILITY (SCHOOL INC PHONE)	4,097	-	-	4,097	2,181
BUILDING MAINTENANCE	911	-	-	911	1,320
RENT	3,000	-	-	3,000	3,000
INSURANCE	1,002	-	-	1,002	966
SUPPLIES/CONSUMABLES	1,074	-	-	1,074	1,420
FUNDRAISING EXPENSES	431	-	-	431	182
CANTEEN & CLEAN	3,140	-	-	3,140	1,674
TRAINING	305	-	-	305	630
MISC	1,409	-	-	1,409	630
ADMINISTRATION	3,689	-	-	3,689	3,696
MEMBERSHIPS/LICENSES	834	-	-	834	838
ACTIVITIES	1,880	-	-	1,880	1,640
PREPAYMENT CARD	3,706	-	-	3,706	4,310
Sub total	136,451	-	-	136,451	122,080
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	136,451	-	-	136,451	122,080
Net of receipts/(payments)	17,252	-	-	17,252	5,765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,622	-	-	136,622.18	130,857
Cash funds this year end	153,875	-	-	153,875	136,622

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT BALANCE	13,855	-	-
	GENERAL RESERVE (DEPOSIT ACC)	70,000	-	-
	CAMBRIDGE & COUNTIES BOND	70,000		
	PETTY CASH	20	-	-
	Total cash funds (agree balances with receipts and payments account(s))	153,875	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
N. Shirley	Shirley Ndangah	18/11/24

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: SOUTH MORETON PRE-SCHOOL		
On accounts for the year ended	31/07/2024	**Charity no (if any)**	294754
Set out on pages	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	J Grundonner	**Date:**	2/10/24
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	37 Grove Street, Wantage, OX12 7AG		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st August 2023 To 30th July 2024**

Charity name: South Moreton Pre-School

Charity registration number: 294754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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	**The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

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

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	**The parents are involved in fundraising events and also help to enrich the curriculum by taking part in our international days, professional days and woodland walks.**
Other		**Some families support preschool financially by giving donations throughout the year in either money or by offering second-hand resources.**

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	**South Moreton Preschool has had another good year and has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **The preschool had a healthy management committee and there is good co-operation between the staff and the committee.** **A good relationship has been nurtured with parents especially with parents involved with fundraising. Fundraising has been a success this year with us being able to hold annual Nativity, Bikeathon which included a small fete and our summer concert and leavers ceremony. Both the Nativity and Summer Concert were held in the local church. A small donation was given to the church. Our Bikeathon event had a theme of 'Pedal for the Pod' and we managed to raise enough money to purchase an office pod for the preschool. This office helps to maintain private communication with parents and outside agencies that help the children when needed which has enriched our preschool further.** **Good relations with the local community have been maintained and we celebrated various days throughout the year including pancake day, St Davids**

		day, Chinese New Year, World Book day, Earth day, International days, Diwali and were able to provide dance lessons for the children which were greatly enjoyed.

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

Achievements against objectives set	Para 1.41	**Our fundraising activities were very successful and exceeded previous years.**
Performance of fundraising activities against objectives set	Para 1.41	**We were able to hold a fete alongside our annual Bikeathon which was a huge success and with the funds raised we managed to raise enough money for an office pod which will greatly enrich the preschool regarding privacy with our families and outside agencies if needed.**
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	**The Charity made a profit of £17,252 over the 2023-24 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 4 months full running costs and redundancy entitlement plus 12 months' rent in general reserve.**
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	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
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	**The principal risk facing the preschool is security of tenure if ODST decide they want the room we are renting back for their own use – at the moment we are on an interim Tenant at Will Lease which gives us no time security on our lease. Once the new lease is signed the new lease will give us a one years notice period. In the case of this happening we currently do not have any other venue to move to.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted 27/09/2017**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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	**Appointed or reappointed annually at the AGM**

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	**We invite all to our AGM where we elect new members and members that wish to remain and then have an induction process for new members to complete which includes training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	South Moreton Preschool
Other name the charity uses	n/a
Registered charity number	294754
Charity's principal address	c/o South Moreton Primary School High Street South Moreton OX11 9AG

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	Kathleen Defrates	Chair		
2	Matthew Roberts	Co. Chair	05/10/2023	
3	Shirley Ndangoh	Treasurer	05/10/2023	
4	Clementine Gilbert	Secretary		
5	Katie Whitehead			
6	Alistair Milne		05/10/2023	
7	Andrew Vivian		05/10/2023	
8	Alexandra Haworth-Lewis		05/10/2023	
9	Caroline Kinash		05/10/2023 to 28/03/2024 Left	
10	Alice Channer	Treasurer	05/10/2023 Left	
11	Georgina Ward		05/10/2023 Left	
12	Bethany Mason		05/10/2023 Left	
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

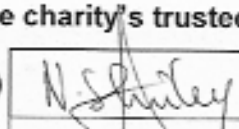
N/A

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)		
Full name(s)	Shirley Ndangoh	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	01/04/2025

SOUTH MORETON PRE-SCHOOL

England & Wales - Charity number 294754

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

SOUTH MORETON PRE-SCHOOL	294754	CC16a

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEG/SEN OCC FUNDING	78,936	-	-	78,936	89,530
FEES	40,747	-	-	40,747	28,354
DONATIONS	115	-	-	115	275
BANK INTEREST	200	-	-	200	7
FUNDRAISING	3,610	-	-	3,610	1,421
OTHER GRANT	1,315	-	-	1,315	1,625
MISC	1,854	-	-	1,854	65
SNACK FUND DONATIONS	1,067	-	-	1,067	918
Sub total	127,845	-	-	127,845	122,196
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	127,845	-	-	127,845	122,196
A3 Payments					
SALARIES	95,395	-	-	95,395	79,688
EQUIPMENT	4,520	-	-	4,520	-
UTILITY (SCHOOL INC PHONE)	2,161	-	-	2,161	2,599
BUILDING MAINTENANCE	1,320	-	-	1,320	326
RENT	3,000	-	-	3,000	3,000
INSURANCE	956	-	-	956	929
SUPPLIES/CONSUMABLES	1,420	-	-	1,420	1,481
FUNDRAISING EXPENSES	182	-	-	182	101
CANTEEN & CLEAN	1,574	-	-	1,574	537
TRAINING	630	-	-	630	1,270
MISC	538	-	-	538	575
ADMINISTRATION	3,596	-	-	3,596	3,634
MEMBERSHIPS/LICENSES	838	-	-	838	643
ACTIVITIES	1,640	-	-	1,640	1,418
PREPAYMENT CARD	4,310	-	-	4,310	3,480
Sub total	122,080	-	-	122,080	99,579
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	122,080	-	-	122,080	99,579
Net of receipts/(payments)	5,765	-	-	5,765	22,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,857	-	-	130,857	108,240
Cash funds this year end	136,622	-	-	136,622	130,857

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT BALANCE	88,684	-	-
	GENERAL RESERVE (DEPOSIT ACC)	47,918	-	-
	PETTY CASH	20	-	-
	Total cash funds (agree balances with receipts and payments account(s))	136,622	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Alice Channer	ALICE CHANNER	5/10/23

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	SOUTH MORETON PRE-SCHOOL		
On accounts for the year ended	31/07/2023	**Charity no (if any)**	294754
Set out on pages	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	J Grundonner	**Date:**	22/09/2023
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st August 2022 To 30th July 2023**

Charity name: South Moreton Pre-School

Charity registration number: 294754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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	**The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

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	**The parents are involved in fundraising events and also help to enrich the curriculum by taking part in our international days, professional days and woodland walks.**
Other		**Some families support preschool financially by giving donations throughout the year in either money or by offering second-hand resources.**

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	**South Moreton Preschool has had another good year and has continued to provide excellent care and education for children before they start school.** **All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.** **The preschool had a healthy management committee and there is good co-operation between the staff and the committee.** **In June we had a full Ofsted inspection and we achieved a good grade that we are very proud of.** **A good relationship has been nurtured with parents especially with parents involved with fundraising. Fundraising has been a success this year with us being able to hold our annual Nativity, Bikeathon which also included a small fete and our summer concert and leavers ceremony. Both the Nativity and summer concert were held in the local church. A small donation was given to the church and we also raised money for Crackerjacks Childrens charity with a dress up day in the preschool. We also managed to come second in the Tesco Coin scheme and were able to purchase a shop for the garden for the children to enjoy.**

		Good relations with the local community have been maintained and we celebrated various days throughout the year including pancake day, St Davids day, World Book day, Earth day, International days, Diwali and were able to provide dance lessons for the children which were greatly enjoyed.

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

Achievements against objectives set	Para 1.41	**Our fundraising activities were very successful and exceeded previous years.**
Performance of fundraising activities against objectives set	Para 1.41	**We were able to hold a fete alongside our annual Bikeathon which was a huge success. We were also successful in coming second in the Tesco Coin Scheme and purchased a shop for the children to go in the garden area.**
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	**The Charity made a profit of £5,765 over the 2022-23 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 4 months full running costs and redundancy entitlement plus 12 months' rent in general reserve.**
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	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
		The principal risk facing the preschool is security of tenure if ODST decide they

A description of the principal risks facing the charity	Para 1.46	**want the room we are renting back for their own use – they should give us one years notice on the current lease which is due for renewal in March 2024. In the case of this happening we currently do not have any other venue to move to.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted 27/09/2017**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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	**Appointed or reappointed annually at the AGM**

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	**We invite all to our AGM where we elect new members and members that wish to remain and then have an induction process for new members to complete which includes training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	South Moreton Preschool
Other name the charity uses	n/a
Registered charity number	294754
Charity's principal address	c/o South Moreton Primary School High Street South Moreton OX11 9AG

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	Katherine Defrates	Chair		
2	Georgie Ward	Co Chair	From 29/09/22	
3	Stephanie Handley-Sidhu	Secretary	Left 29/09/22	
4	Alice Channer	Treasurer		
5	Clementine Gilbert	Secretary	From 29/09/22	
6	Sally Craig		Left 29/09/22	
7	Bethany Mason			
8	Sonia Fung		From 29/09/22 & Left 23/03/23	
9	Katie Whitehead		From 29/09/22	
10	Matthew Roberts		From 29/09/22	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	K~~DD~~	
Full name(s)	KATHLEEN	DEFRATES
Position (eg Secretary, Chair, etc)	CHAIR	

Date	14/04/24

SOUTH MORETON PRE-SCHOOL

England & Wales - Charity number 294754

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

SOUTH MORETON PRE-SCHOOL	294754

Receipts and payments accounts

CC16a

For the period from	8/1/2021	To	7/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEG/SEN OCC FUNDING	89,530	-	-	89,530	72,989
FEES	28,354	-	-	28,354	21,134
DONATIONS	275	-	-	275	2,450
BANK INTEREST	7	-	-	7	10
FUNDRAISING	1,421	-	-	1,421	2,573
OTHER GRANT	1,625			1,625	80
MISC	65	-	-	65	782
SNACK FUND DONATIONS	918	-	-	918	872
Sub total	122,196	-	-	122,196	100,890
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	122,196	-	-	122,196	100,890
A3 Payments					
SALARIES	79,688	-	-	79,688	68,140
EQUIPMENT	-	-	-	-	614
UTILITY (SCHOOL INC PHONE)	2,599	-	-	2,599	1,772
BUILDING MAINTENANCE	326	-	-	326	261
RENT	3,000	-	-	3,000	3,000
INSURANCE	929	-	-	929	911
SUPPLIES/CONSUMABLES	1,481	-	-	1,481	1,227
FUNDRAISING EXPENSES	101	-	-	101	6
CANTEEN & CLEAN	537	-	-	537	1,147
TRAINING	1,270	-	-	1,270	270
MISC	575	-	-	575	1,504
ADMINISTRATION	3,534	-	-	3,534	2,953
MEMBERSHIPS	643	-	-	643	692
ACTIVITIES	1,415	-	-	1,415	-
PREPAYMENT CARD	3,480	-	-	3,480	2,335
Sub total	99,579	-	-	99,579	84,833
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	99,579	-	-	99,579	84,833
Net of receipts/(payments)	22,617	-	-	22,617	16,057
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	108,240	-	-	108,240	92,183
Cash funds this year end	130,857	-	-	130,857	108,240

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT BALANCE	83,119	-	-
	GENERAL RESERVE (DEPOSIT ACC)	47,718	-	-
	PETTY CASH	20	-	-
	Total cash funds (agree balances with receipts and payments account(s))	130,857	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Alice Channer	ALICE CHANNER	28/09/22

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	SOUTH MORETON PRE-SCHOOL		
On accounts for the year ended	31/07/2022	**Charity no (if any)**	294754
Set out on pages	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	J Grundonner	**Date:**	26/10/2022
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st August 2021 To 30th July 2022

Charity name: South Moreton Pre-School

Charity registration number: 294754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.**
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	**The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability.** **Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area.** **Instigating and adhering to and further the aims and objectives of the Early Years Alliance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.**

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	The parents are involved in fundraising events and also help to enrich the curriculum by taking part in our international days, professional days and woodland walks.
Other		Some families support pre-school financially by giving donations throughout the year in either money or by offering second-hand resources

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	South Moreton Preschool has had another good year despite part of the year still being impacted by the Covid-19 pandemic. It has continued to provide excellent care and education for children before they start school. All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool. The preschool had a healthy management committee and there is good co-operation between the staff and the committee. A good relationship has been nurtured with parents especially with parents involved with fundraising. Once again the preschool have had to think creatively about fundraising efforts this year, given the restrictions that remain from the pandemic, and have organised craft kits to do at home, a Christmas song to send home to parents, virtual raffles, and a bikeathon held in the preschool garden. At Easter the preschool held an Easter Fun Day where families met outside for the first time since the pandemic and in the summer an end of year production/graduation ceremony was held in the local church. A small donation was given to the church and we also raised money for Crackerjacks Children's charity with a dress up day in the pre-school. Good relations with the local community have been maintained despite the

		difficulties with lockdowns and reduced social gatherings throughout the year. We celebrated various days throughout the year including pancake day, St Davids day, World Book day, Earth day, International day, Diwali and were able to provide dance lessons for the children which were greatly enjoyed.

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

Achievements against objectives set	Para 1.41	**Despite the year being partially impacted by the Covid-19 pandemic, our fundraising activities were still very successful and on par with previous years.**
Performance of fundraising activities against objectives set	Para 1.41	**The preschool have managed to get back to some normality by Easter and were able to hold a couple of events including families in person over Easter and towards the end of the school year.**
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	**The Charity made a profit of £22,617 over the 2021-22 period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.**
Amount of reserves held	Para 1.22	**As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 6 months full running costs and redundancy entitlement plus 18 months' rent in general reserve.**
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	**N/A**

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	**The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.**
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	**The principal risk facing the preschool is security of tenure if ODST decide they want the room we are renting back for their own use – they should give us one year's notice on the current lease which is due for renewal in March 2024. In the case of this happening, we currently do not have any other venue to move into.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted 27/09/2017**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Voluntary Charity Unincorporated**
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	**Appointed or reappointed annually at the AGM**

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	**We invite all to our AGM where we elect in new and members that wish to remain and then have an induction process for new members to complete which includes training.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	South Moreton Pre-School
Other name the charity uses	n/a
Registered charity number	294754
Charity's principal address	High Street South Moreton OX11 9AG

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	Joanna Christie	Chair	Left 29/09/2021	
2	William Pound	Chair	Left 10/11/2021	
3	Kathleen Defrates	General member	From 29/09/2021	
4	Kathleen Defrates	Chair	From 10/11/2021	
5	Alice Channer	Treasurer		
6	Anna Swindell	Secretary	Left 29/09/2021	
7	Stephanie Handley-Sidhu	Secretary	From 29/09/2021	
8	Georgie Ward			
9	Sally Craig			
10	Bethany Mason		From 29/09/2021	
11	Clementine Gilbert		From 29/09/2021	
12				
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15				
16				
17				
18				
19				
20				

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

Director name	N/A	

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	N/A
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
N/A		

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	Alice Channer	
Full name(s)	Alice Channer	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	01/02/2023

SOUTH MORETON PRE-SCHOOL

England & Wales - Charity number 294754

Accounts

SOUTH MORETON PRE-SCHOOL	294754

Receipts and payments accounts

CC16a

For the period from	01/08/2020	To	31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEG/SEN OCC FUNDING	72,989	-	-	72,989	50,738
FEES	21,134	-	-	21,134	16,359
DONATIONS	2,450	-	-	2,450	1,875
BANK INTEREST	10	-	-	10	81
FUNDRAISING	2,573	-	-	2,573	1,263
GRANT	80			80	50
MISC	782	-	-	782	1,177
SNACK FUND DONATIONS	872	-	-	872	596
Sub total	100,890	-	-	100,890	72,140
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	100,890	-	-	100,890	72,140
A3 Payments					
SALARIES	68,140	-	-	68,140	58,042
EQUIPMENT	614	-	-	614	112
UTILITY (SCHOOL INC PHONE)	1,772	-	-	1,772	1,550
BUILDING MAINTENANCE	261	-	-	261	1,866
RENT	3,000	-	-	3,000	2,415
INSURANCE	911	-	-	911	971
SUPPLIES/CONSUMABLES	1,227	-	-	1,227	1,564
FUNDRAISING EXPENSES	6	-	-	6	502
CANTEEN & CLEAN	1,147	-	-	1,147	1,550
TRAINING	270	-	-	270	333
MISC	1,504	-	-	1,504	257
ADMINISTRATION	2,953	-	-	2,953	3,201
MEMBERSHIPS	692	-	-	692	570
ADVERTS	-	-	-	-	647
BANK CHARGES	-	-	-	-	-
PREPAYMENT CARD	2,335	-	-	2,335	1,500
Sub total	84,833	-	-	84,833	75,081
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	84,833	-	-	84,833	75,081
Net of receipts/(payments)	16,057	-	-	16,057	- 2,941
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	92,183	-	-	92,183	95,124
Cash funds this year end	108,240	-	-	108,240	92,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT BALANCE	60,509	-	-
	GENERAL RESERVE (DEPOSIT ACC)	47,711	-	-
	PETTY CASH	20	-	-
	Total cash funds (agree balances with receipts and payments account(s))	108,240	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Alice Channer	ALICE CHANNER	10/11/21

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	SOUTH MORETON PRE-SCHOOL		
On accounts for the year ended	31/07/2021	**Charity no (if any)**	294754
Set out on pages	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	JGrundonner	**Date:**	12/1/2022
Name:	JOANNE GRUNDONNER		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	43 ST HELENS WAY, BENSON, OX10 6SP		

Trustees' Annual Report for the period

Period start date			Period end date		
From 01	08	2020	To 31	07	2021

Section A Reference and administration details

Charity name	SOUTH MORETON PRE-SCHOOL
Other names charity is known by	
Registered charity number (if any)	294754
Charity's principal address	c/o SOUTH MORETON PRIMARY SCHOOL
	HIGH STRET
	SOUTH MORETON
	Postcode OX11 9AG

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	Joanna Christie	CHAIR		
2	Anna Swindell	SECRETARY	From 21/10/2020	
3	Alice Channer	TREASURER	From 21/10/2020	
4	Ionela Popa	TREASURER	Left 21/10/2020	
5	Sally Craig		From 21/10/2020	
6	William Pound		From 21/10/2020	
7	Georgie Ward			
8	Sara Komosa		From 21/10/2020	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	PLA Model Constitution 2011 Adopted 27/09/2017
How the charity is constituted	
Trustee selection methods	APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THERE IS A SAFEGUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. DISCLOSURE AND BARRING CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. SOUTH MORETON PRESCHOOL IS A MEMBER OF THE PRESCHOOL LEARNING ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO RENUMERATION OR OTHER BENEFITS.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH A COMMUNITY GROUP.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

South Moreton Preschool has had another good year despite the COVID-19 pandemic. It has continued to provide excellent care and education for children before they start school.

All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.

The preschool has a healthy management committee and there is good co-operation between the staff and the committee.

A good relationship has been nurtured with parents especially with parents involved in fundraising. This year the preschool has had to think creatively about fundraising efforts given the pandemic and have organised craft kits to do at home, videos for parents instead of nativity and end of year performances, virtual raffles and sweepstakes, a bikeathon held in preschool garden and treasure hunts to be done in holiday times.

Good relations with the local community have been maintained, despite the difficulties with lockdowns and reduced social gatherings throughout the year.

We celebrated various days throughout the year including pancake day, St David's day, World Book day, Earth Day, International Day, Diwali, and were able to provide dance and ukulele sessions for the children which were greatly enjoyed.

Section D Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves

GENERAL RESERVE – THE PURPOSE OF THE ORGANISATION IS TO PROVIDE PRE-SCHOOL LEARNING TO CHILDREN. THE FUNDING COMES FROM THE LOCAL EDUCATION AUTHORITY IN THE FORM OF A GRANT AND ALSO FROM FEES FROM ATTENDEES. CHANGES IN GOVERNMENT POLICY CAN SIGNIFICANTLY INFLUENCE THE LEVELS OF FEES AND GRANTS THAT THE PRESCHOOL RECEIVES. THE PRIMARY EXPENSE INCURRED BY THE ORGANISATION IS STAFF SALARIES.

THE LEVEL OF FEES INCOME CAN VARY DEPENDING UPON THE NUMBER OF ATTENDEES IN ANY TERM, BUT A REDUCTION IN ATTENDEES DOES NOT NECESSARILY RESULT IN AN EQUIVALENT REDUCTION IN STAFF OR OTHER COSTS.

AS A RESULT THE TRUSTEES FEEL IT IS PRUDENT TO MAINTAIN A GENERAL RESERVE SO AS TO SECURE THE CONTINUED OPERATION OF THE ORGANISATION SHOULD THERE BE A MATERIAL REDUCTION IN FEES OR OTHER UNFORESEEN EXPENDITURE IN FUTURE PERIODS. THE PRESCHOOL HAS WORKED TOWARDS HOLDING 3 MONTHS FULL RUNNING COSTS PLUS REDUNDANCY PAYMENTS IN GENERAL RESERVE AND IN ADDITION 18 MONTHS RENT PAYMENTS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Alice Channer	
Full name(s)	ALICE CHANNER	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	11/01/2022