



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	2,458
BANK INTEREST	7	-	-	7	10
FUNDRAISING	1,421	-	-	1,421	2,573
OTHER GRANT	1,625	-	-	1,625	88
MISC	65	-	-	65	782
SNACK FUND DONATIONS	918	-	-	918	872
Sub total	122,196	-	-	122,196	100,830
A2 Asset and investment sales, etc.					
Total receipts	122,196	-	-	122,196	100,830
A3 Payments					
SALARIES	79,688	-	-	79,688	68,148
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	-	-
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	
	<i>Alice Chan</i>	ALICE CHAN	28/09/22	



Independent examiner's report on the accounts

Section A**Independent Examiner's Report****Report to the trustees/
members of**JOANNE GRUNDONNER
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:**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	<p>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.</p> <p>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.</p> <p>Instigating and adhering to and further the aims and objectives of the Early Years Alliance</p>
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	<p>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.</p> <p>The preschool had a healthy management committee and there is good co-operation between the staff and the committee.</p> <p>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.</p> <p>Good relations with the local community have been maintained despite the</p>

		<p>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.</p>
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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 ODSST 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

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)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Alice Channer</i>	
Full name(s)	Alice Channer	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

01/02/2023
