

Receipts and payments accounts

CC16a

For the period from	01/08/2022	To	31/07/2023
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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	3,534
MEMBERSHIPS/LICENSES	838	-	-	838	643
ACTIVITIES	1,640	-	-	1,640	1,415
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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT BALANCE	88,684	-	-
	GENERAL RESERVE (DEPOSIT ACC)	47,918	-	-
	PETTY CASH	20	-	-
	Total cash funds	136,622	-	-
	(agree balances with receipts and payments account(s))			
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 Channer</i>	ALICE CHANNER	5/10/23

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:

Joanne 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	<p>South Moreton Preschool has had another good year and has continued to provide excellent care and education for children before they start school.</p> <p>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>In June we had a full Ofsted inspection and we achieved a good grade that we are very proud of.</p> <p>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.</p>

		<p>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.</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	<p>Our fundraising activities were very successful and exceeded previous years.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>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.</p>
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

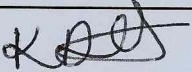
Other optional information

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

Date 14/04/24