



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Stratton Pre-School, Cirencester

Charity registration number: 1005704

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The enhancement of the development, care and education of children primarily under statutory school age and also of children .
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	Also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities and training courses, 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 and young people, 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 area
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees are committed to the pre-schools wellbeing and ensure all guidance is adhered to.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

### 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	During 2022 the pre-school decided that to benefit our community further we need to consider longer opening hours, this was well received by all parents amongst our community.

#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	<b>Financial Year ended with a £5.9k loss. Changes to introducing longer opening hours have attracted more children and the outlook for the next financial year is much more positive</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the Charities future</b>
Amount of reserves held	Para 1.22	<b>£7,188.76</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>The main source of income is from Government funding for early years. Additionally fundraising activities and grants have helped significantly in the financial wellbeing of the playgroup</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Operating cost increasing. Utilities, Rent, Staff Wages without the Government funding allowance going up by the same measure.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(trust deed, royal charter)</small>	Para 1.25	Constitution
How is the charity constituted? <small>(e.g. unincorporated association, CIO)</small>	Para 1.25	Group Constitution
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	Elected via committee

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Stratton Pre-School, Cirencester
Other name the charity uses	
Registered charity number	1005704
Charity's principal address	Stratton Scout HQ, Thessaly Road, Stratton, Cirencester, Gloucestershire, GL7 2NG

**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	Jon Cummins	Chairman		
2	Sean O'Neill	Treasurer	May 2021 to Present	
3	Lisa Hooper	Secretary		
4	Sarah Worcester	Committee Member		
5	Tara Margetson	Committee Member	Up to June 2022	
6	Tom Margetson	Committee Member	Up to June 2022	
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8				
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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		
Jon Cummins	Chairman	

**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	
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

**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

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**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

<b>Signature(s)</b>	<input checked="" type="checkbox"/> Sean O'Neill <small>Signed by Sean O'Neill (22/06/2023)</small>	
<b>Full name(s)</b>	Sean O'Neill	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22/06/2023	

**TO BE RETAINED BY THE GROUP**

0

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>2021 - 2022</b>	<b>2020 - 2021</b>
Nursery Education Funding	16,967	24,603
Children's fees	4,629	701
Milk Refund		15
NI rebate		153
Gloucestershire Council Covid Grant		5,000
Fundraising (details overleaf)	2,095	
Donations	3,763	865
Interest on deposit account	1	1
Other Income (details overleaf)		
<b>TOTAL INCOME (A)</b>	<b>27,454</b>	<b>36,280</b>
<b>Payments</b>	<b>2021 - 2022</b>	<b>2020 - 2021</b>
Payment to staff	30,100	25,350
Course expenses	260	536
Premises costs (rent, heat etc)	740	646
Subscriptions	365	272
Insurance	469	410
Admin costs (post, tel etc)	589	329
Payroll service	380	324
Session refreshments	30	35
Consumables (paint, paper etc)	121	363
Equipment (toys, books etc)	226	294
Fundraising costs (details overleaf)	150	875
Other expenditure (details overleaf)	0	69
<b>TOTAL EXPENDITURE (B)</b>	<b>33,428</b>	<b>29,502</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>-5,974</b>	<b>6,778</b>
<b>OPENING BALANCE inc. deposit a/c (D)</b>	<b>34,630</b>	<b>27,852</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR (C)</b>	<b>-5,974</b>	<b>6,778</b>
<b>CLOSING BALANCE (C+D)</b>	<b>28,656</b>	<b>34,630</b>
comprising:	<b>2021 - 2022</b>	<b>YTD 2020 - 2021</b>
Current A/c(s)	21,454	27,073
Deposit A/c(s)	7,189	7,188
	28,643	34,261
Debtors < 1 year	0	472
Creditors < 1 year	(37)	(103)
	<b>28,606</b>	<b>34,630</b>

**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

<b>Other expenditure</b>	£
Receipts	
<b>TOTAL</b>	<u>£0</u>
<b>Other income</b>	£
<b>TOTAL</b>	<u>£0</u>

<u>Event</u>	Receipts	Expenditure	Profit
	£	£	£
Online market	£774		£774
Uniform	£97	£57	£40
Concept Photo's	£56		£56
Baunton Lane Fundraiser	£346		£346
Bags 2 School	£141		£141
Easy fundraising	£76		£76
50th Birthday Celebration	£604	£93	£511
			£0
			£0
			£0
			£0
			£0
			£0
<b>TOTAL</b>	<b>£2,095</b>	<b>£150</b>	<b>£1,945</b>

I certify that I have examined the books and vouchers on (date) 14/6/23 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner [Signature] Name (in block letters) STEPHANIE KNOWLES  
 Status FCA CHARTERED ACCOUNTANT

These certified figures were submitted to the members at the Annual General Meeting.

of Stratton Playgroup Group on 15/6/23

Signed [Signature] (Treasurer)

Name (in block letters) SEAN O'NEILL

Address 14 THESSALY ROAD  
CIRENCESTER GL7 2NG

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**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

**Other expenditure** £

Receipts

**TOTAL** £0

**Other income** £

**TOTAL** £0

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Signature of Examiner [Signature] Name (in block letters) STEPHANIE KNOWLES  
 Status FCA CHARTERED ACCOUNTANT

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of Stratton Playgroup Group on 15/6/23

Signed [Signature] (Treasurer)

Name (in block letters) SEAN O'NEILL

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CIRENCESTER GL7 2NG