



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name **Jack and Jill Pre-School**

Other names charity is known by

Registered charity number (if any) **1028854**

Charity's principal address The Village Hall, 116 Burley Road, Bransgore, Christchurch,
Dorset
Postcode **BH34 8AY**

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	Matt Baker	Chairperson		Committee
2	Sara Allen	Secretary		Committee
3	Joanna Marigliano	Treasurer		Committee
4				
5				
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14				
15				
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17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Elected by members

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.

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Section C Objectives and activities

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

The pre-school aims to enhance the development and education of children under school age in a parent involving community based group, within a safe and stimulating environment.

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)

The pre-school recognises that the whole child is important; that social, emotional, intellectual and moral development are all interlinked, and that learning cannot be compartmentalised under subject headings. Self-motivation is encouraged, as are independence, and self-discipline, leaning through example set by peers and adults. The child's education is seen as an interaction between child and the environment, which includes people as well as materials and knowledge.

Within the group all children are supported in developing their potential at their own pace by means of appropriate play activities and a high level of adult output.. We offer learning experiences leading to nationally approved learning outcomes and prepare children to progress to the national curriculum at the age of age.

We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on a regular basis, giving parents the opportunity to take an active part in the group whilst also allowing the children to see their parents/carers in a new role.

The committee members have had due regard to the guidance of public benefit as issued by the Charity Commission when exercising any powers/duties.

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.

Summary of the main achievements of the charity during the year

Jack and Jill has maintained a good financial position, and our reserve account has sufficient funds to cover approximately 2 terms of expenditure, should the need arise in the future.

Jack and Jill continues to maintain its standing in the community, through the hard work and dedication of its staff and committee, regularly engaging with local businesses for fundraising events/opportunities and activities for the children.

Unfortunately due to COVID restrictions we have been unable to fundraise the amount we have reached in previous years.

Jack and Jill were Ofsted inspected in July 2017 and received a wonderful report, achieving an 'Outstanding' rating,

Section E

Financial review

Brief statement of the charity's policy on reserves

Jack and Jill pre-school has a reserve fund to cater for contingencies and any unforeseeable circumstances. The purpose of this policy is to establish the necessary reserve funds to meet unexpected financial contingencies and maintain the financial solvency of the charity. At the end of 2018/2019 financial year the reserve stood at £75,167.00

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)

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Full name(s)

Joanna Marigliano

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Position (eg Secretary, Chair, etc)

Treasurer

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Date

22.06.2022

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JACK & JILL PRE-SCHOOL
THE VILLAGE HALL
BURLEY ROAD
BRANSGORE
DORSET

We have prepared the attached Income and Expenditure Account for the year ended 31st August 2021 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. McAtine

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

15 OCTOBER 2021

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2021

	01/09/20 - 31/08/21	01/09/19 - 31/08/20	
Income			
Fees, Grants & Bursaries	16566	11,872	
Education Authority Funding	61140	67,633	
Government Job Retention Grants	431	1,509	
Fund Raising	4187	603	
Interest	6	20	
Miscellaneous	-----	-----	81,637
	82330	0	
Less: Expenditure			
Rent, Heating & Kitchen Supplies	9740	7,798	
Wages & Salaries	69701	72,018	
Paper, Paint & Materials	32	663	
Insurance & Licences	902	1,100	
Ofsted fees & PLA Membership	50	85	
Repairs and Renewals	70	1160	
Legal & Professional	0	0	
New Equipment	822	2,234	
Telephone, Stationery & Postage	2182	1,814	
Courses	300	584	
Educational Visits		753	
Christmas Party		135	
Advertising	254	0	
Miscellaneous	356	377	
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	84,409	88,721	
Deficit/Surplus for the period	<u><u>-£2,079.00</u></u>	<u><u>-£7,084.00</u></u>	

Jack and Jill Pre-School

Balance Sheet as at 31st August 2021

	31.08.21	31.08.20
Equipment		
Opening Balance	4,860	4,246
Additions during the period	<u>822</u>	<u>2,234</u>
	5,682	6,480
Depreciation - say 25%	<u>1,420</u>	<u>1,620</u>
	<u>4,262</u>	<u>4,860</u>
Current Assets		
Bank - current	16,158	56,922
Bank - Deposit	75000	40000
Cash	37	47
Stock of Materials	100	100
Fees Due & Sundry Debtors	<u>0</u>	<u>330</u>
	91,295	97,399
Current Liabilities		
Creditors	<u>0</u>	<u>4,025</u>
	<u>0</u>	<u>4,025</u>
	<u>£91,295.00</u>	<u>£93,374.00</u>
Accumulated Fund		
Opening Balance	93,374	100,458
Deficit/Surplus for the year	<u>-2,079</u>	<u>-7,084</u>
	<u>£91,295.00</u>	<u>£93,374.00</u>

Treasurer

Jo Maggs

Date



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Jack and Jill Pre-School

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1028854

Set out on pages

(remember to include the page numbers of additional sheets)

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 (~~other than that disclosed below*~~)

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.

* Please delete the words in the brackets if they do not apply.

Signed:

L. Mortimer

Date:

23/06/2022

Name:

LESLIE MORTIMER

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

Address:

HOPE COTTAGE, LOWER ROAD,

QUIDHAMPTON, SALISBURY, WILTSHIRE.
SP2 9AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.