



# Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2021

To

31 09 2022

## 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	Sharon Bovett	Secretary		Committee
3	Joanna Marigliano	Treasurer		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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**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	
How the charity is constituted	Trust
Trustee selection methods	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.

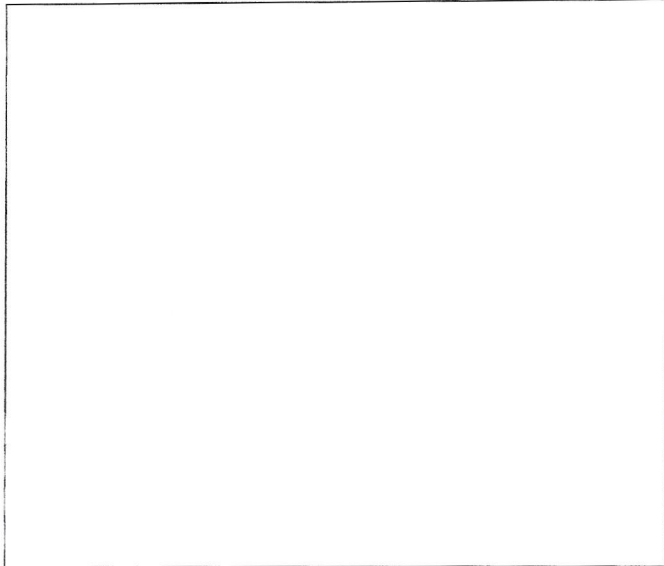
We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on 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.



## Section D

## Achievements and performance

**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.

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 2021/22 financial year the reserve stood at £75,167.52

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) *J Dickson*

Full name(s) Jen Dickson

Position (eg Secretary, Chair,  
etc) Treasurer

Date 06.02.2023

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2022

WESSEX ACCOUNTANCY SERVICES.  
HOPE COTTAGE,  
LOWER ROAD,  
QUIDHAMPTON, SALISBURY.

14 OCTOBER 2022

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 2022 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

*L. McAuliffe*  
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WESSEX ACCOUNTANCY SERVICES.  
ACCOUNTANTS.

HOPE COTTAGE,  
LOWER ROAD,  
QUIDHAMPTON, SALISBURY.

14 OCTOBER 2022

## Jack and Jill Pre-School

### Income & Expenditure Account for the year ended 31st August 2022

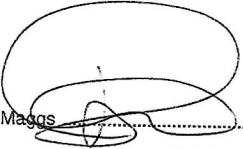
	01/09/21 - 31/08/22	01/09/20 - 31/08/21	
<b>Income</b>			
Fees, Grants & Bursaries	17859	16,566	
Education Authority Funding	70688	61,140	
Government Job Retention Grants	0	431	
Fund Raising	5580	4,187	
Interest	9	6	
Miscellaneous	84	0	82,330
	<u>94220</u>	<u>82,330</u>	
<b>Less: Expenditure</b>			
Rent, Heating & Kitchen Supplies	7592	9,740	
Wages & Salaries	67995	69,701	
Paper, Paint & Materials	415	32	
Insurance & Licences	882	902	
Ofsted fees & PLA Membership	58	50	
Repairs and Renewals	0	70	
Legal & Professional	35	0	
New Equipment	1718	822	
Telephone, Stationery & Postage	2506	2,182	
Courses	105	300	
Educational Visits	640		
Christmas Party	145		
Advertising		254	
Miscellaneous		356	
	<u>82,091</u>	<u>84,409</u>	
<b>Deficit/Surplus for the period</b>	<u>£12,129</u>	<u>-£2,079.00</u>	

## Jack and Jill Pre-School

### Balance Sheet as at 31st August 2022

	31.08.22		31.08.21	
<b>Equipment</b>				
Opening Balance	4,262		4,860	
Additions during the period	<u>1,718</u>		<u>822</u>	
	5,980		5,682	
Depreciation - say 25%	<u>1,495</u>	<u>4,485</u>	<u>1,420</u>	<u>4,262</u>
<b>Current Assets</b>				
Bank - current	30,395		16,158	
Bank - Deposit	75000		75000	
Cash	0		37	
Stock of Materials	100		100	
Fees Due & Sundry Debtors	<u>125</u>	105,620	<u>0</u>	91,295
<b>Current Liabilities</b>				
Creditors	<u>2,196</u>	2,196	<u>0</u>	0
		<u>£103,424</u>		<u>£91,295</u>
<b>Accumulated Fund</b>				
Opening Balance		91,295		93,374
Deficit/Surplus for the year		<u>12,129</u>		<u>-2,079</u>
		<u>£103,424</u>		<u>£91,295</u>

Treasurer

  
Jo Maggs .....

Date ..... 17.10.22 .....



**Report to the trustees/  
members of**

Charity name  
Jack and Jill Pre-School

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1028854

**Set out on pages**

*(Remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

02/12/2022

**Name:**

Leslie Mortimer

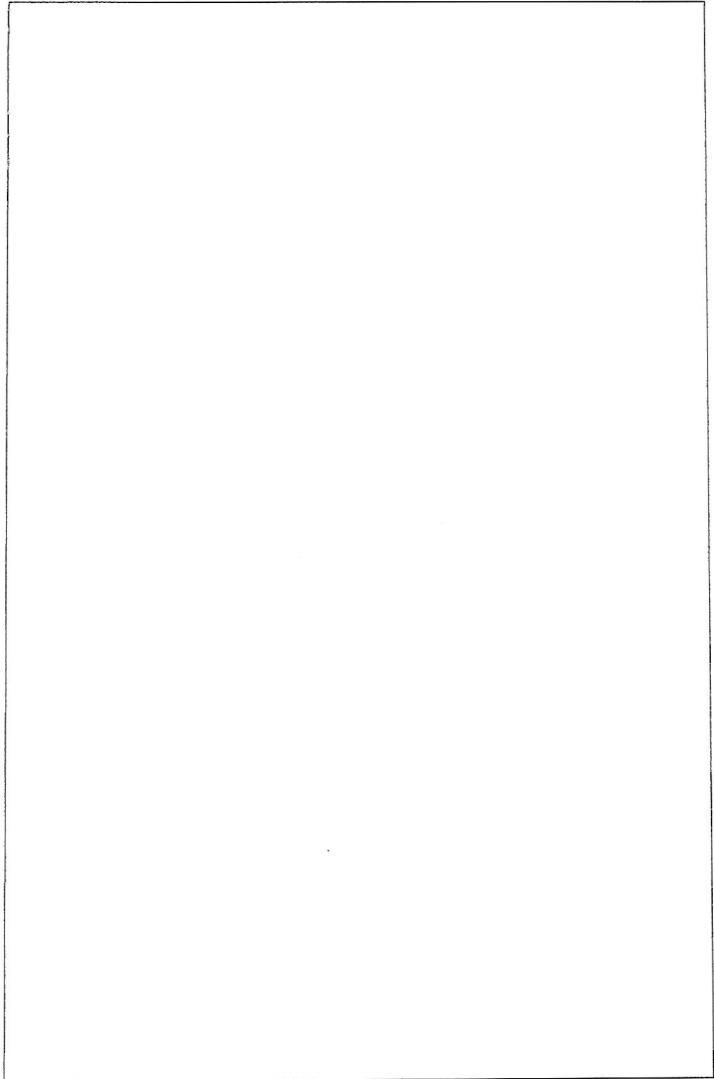
**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Hope Cottage, Lower Road  
Quidhampton, Salisbury, SP2 9AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



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**Give here brief details of any items that the examiner wishes to disclose.**