



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2022		31	08	2023

## 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** BH23 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	Rose Al-Sheikhly	Chairperson		Committee
2	Sharon Bovett	Secretary		Committee
3	Jen Dickson	Treasurer		Committee
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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 (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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

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### 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 March 2023 and received a wonderful report, achieving a 'Good' 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 2022/23 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jen Dickson	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22.04.24	

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2023

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

12 OCTOBER 2023

**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 2023 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

*L. Martin*

**WESSEX ACCOUNTANCY SERVICES.**  
**ACCOUNTANTS.**

**HOPE COTTAGE,**  
**LOWER ROAD,**  
**QUIDHAMPTON, SALISBURY.**

**12 OCTOBER 2023**



## Jack and Jill Pre-School

### Balance Sheet as at 31st August 2023

	31.08.23		31.08.22	
<b>Equipment</b>				
Opening Balance	4,485		4,262	
Additions during the period	<u>516</u>		<u>1,718</u>	
	5,001		5,980	
Depreciation - say 25%	<u>1,250</u>	<u>3,751</u>	<u>1,495</u>	<u>4,485</u>
<b>Current Assets</b>				
Bank - current	33,148		30,395	
Bank - Deposit	75000		75000	
Cash	0		0	
Stock of Materials	100		100	
Fees Due & Sundry Debtors	<u>0</u>	108,248	<u>125</u>	105,620
<b>Current Liabilities</b>				
Creditors	<u>0</u>	<u>0</u>	<u>2,196</u>	<u>2,196</u>
		<u>£108,248</u>		<u>£103,424</u>
<b>Accumulated Fund</b>				
Opening Balance		103,424		91,295
Deficit/Surplus for the year		<u>4,824</u>		<u>12,129</u>
		<u>£108,248</u>		<u>£103,424</u>

### Treasurer

Jennifer Dickson JKDickson

Date 22/04/2024

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**12 OCTOBER 2023**

## Jack and Jill Pre-School

### Income & Expenditure Account for the year ended 31st August 2023

	01/09/22 - 31/08/23		01/09/21 - 31/08/22	
<b>Income</b>				
Fees, Grants & Bursaries	17012		17,859	
Education Authority Funding	79753		70,688	
Fund Raising	4785		5,580	
Interest	382		9	
Miscellaneous	11	101943	84	94,220
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<b>Less: Expenditure</b>				
Rent, Heating & Kitchen Supplies	12845		7,592	
Wages & Salaries	78336		67,995	
Paper, Paint & Materials	59		415	
Insurance & Licences	896		882	
Ofsted fees & PLA Membership	50		58	
Repairs and Renewals	94		0	
Legal & Professional	77		35	
New Equipment	516		1,718	
Telephone, Stationery & Postage	2315		2,506	
Courses	458		105	
Educational Visits	930		640	
Christmas Party	150		145	
Advertising	99			
Miscellaneous	294			
		97,119		82,091
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<b>Deficit/Surplus for the period</b>		<u>£4,824</u>		<u>£12,129.00</u>

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### Treasurer

Jennifer Dickson JKDickson

Date 22/04/2024