



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2023	To	31	08	2024

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
4				
5				
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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

Content from the list above is placed here for context
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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.

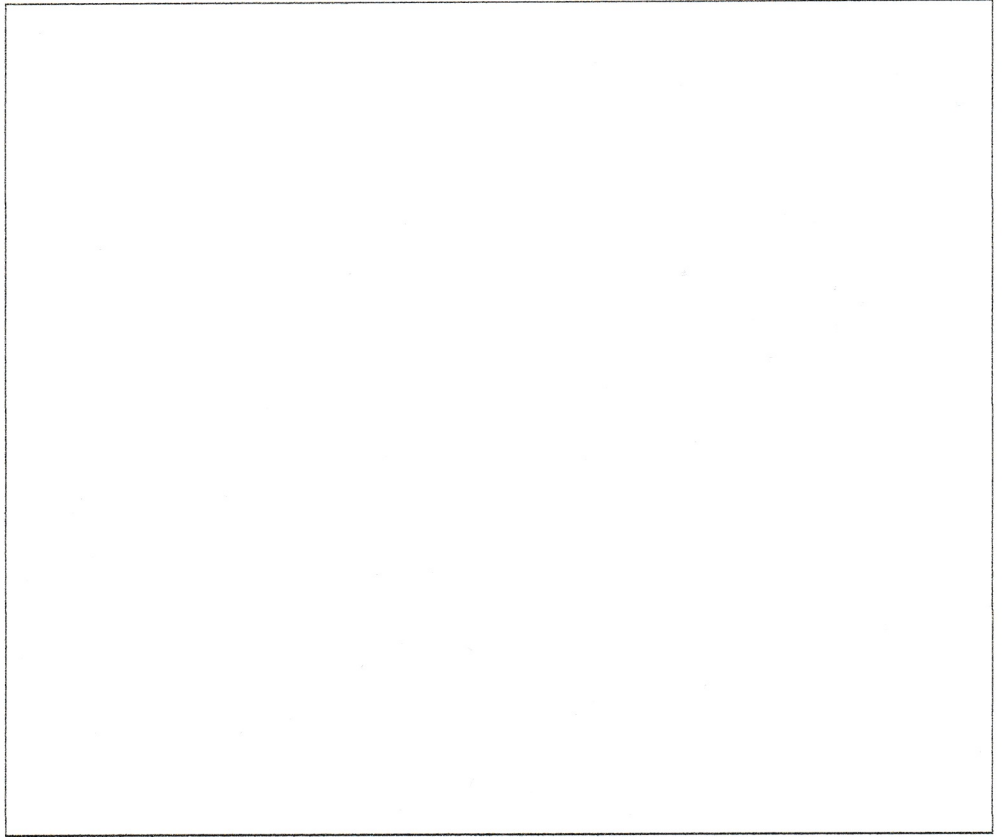
We are proud of the high ratio of adults to children in our group. This ensures individual attention to the needs and development of each child. Research has shown that children learn better when their parents are involved, therefore we operate a parent rota which involves parents helping in group on 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 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 2023/24 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)		
Full name(s)	Jen Dickson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14.11.2024	

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2024

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

7 OCTOBER 2024

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 2024 from the books and records of Jack & Jill Pre-School and from information received and certify that it is in accordance therewith.

L. Martine
—

WESSEX ACCOUNTANCY SERVICES.
ACCOUNTANTS.

HOPE COTTAGE,
LOWER ROAD,
QUIDHAMPTON, SALISBURY.

7 OCTOBER 2024

Jack and Jill Pre-School

Income & Expenditure Account for the year ended 31st August 2024

	01/09/23 - 31/08/24	01/09/22 - 31/08/23
Income		
Fees, Grants & Bursaries	14742	17,012
Education Authority Funding	83911	79,753
Fund Raising	3402	4,785
Interest	947	382
Miscellaneous	-----	-----
	103002	11
		101,943
Less: Expenditure		
Rent, Heating & Kitchen Supplies	13132	12,845
Wages & Salaries	81643	78,336
Paper, Paint & Materials	220	59
Insurance & Licences	981	896
Ofsted fees & PLA Membership	50	50
Repairs and Renewals		94
Legal & Professional		77
New Equipment	147	516
Telephone, Stationery & Postage	2162	2,315
Courses	668	458
Educational Visits	360	930
Christmas Party	206	150
Advertising		99
Miscellaneous	267	294
IT Software & Maintenance	546	
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	100,382	97,119
Deficit/Surplus for the period	<u>£2,620</u>	<u>£4,824.00</u>

Jack and Jill Pre-School

Balance Sheet as at 31st August 2024

	31.08.24	31.08.23
Equipment		
Opening Balance	3,751	4,485
Additions during the period	<u>147</u>	<u>516</u>
	3,898	5,001
Depreciation - say 25%	<u>974</u> <u>2,924</u>	<u>1,250</u> <u>3,751</u>
Current Assets		
Bank - current	35,768	33,148
Bank - Deposit	75,000	75,000
Cash	0	0
Stock of Materials	100	100
Fees Due & Sundry Debtors	<u>0</u> 110,868	<u>0</u> 108,248
Current Liabilities		
Creditors	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
	<u>£110,868</u>	<u>£108,248</u>
Accumulated Fund		
Opening Balance	108,248	103,424
Deficit/Surplus for the year	<u>2,620</u>	<u>4,824</u>
	<u>£110,868</u>	<u>£108,248</u>

Treasurer

Jennifer Dickson *J. Dickson*

Date 22.10.2024

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

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7 OCTOBER 2024

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ACCOUNTANTS.

HOPE COTTAGE,
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Treasurer

Jennifer Dickson *J. Dickson*

Date 22.10.2024