



Trustees' Annual Report for the period

From 1 September 2021 to 31 August 2022

Charity name: Oatlands Pre School

Charity registration number: 1031129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities and training courses.
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	Operation of a charity run Pre-School from 9am to 1pm, five mornings a week, for 2-4 year-olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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 volunteers	Para 1.38	
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	<p>At Oatlands Pre-School we are proud to have continued to deliver a very high standard of early years education to our children, providing a safe and engaging learning environment, and helping to prepare them for their formal educational journey at infant school. This has been recognised through our granting of a Good Ofsted rating in September 2018.</p> <p>We are pleased to have continued to retain and develop our highly experienced staff. This allows us to provide a level of care and commitment for our children which we believe is not achievable within many commercially run settings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	The Pre-School currently remains financially viable, making a profit in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to meet its financial obligations through holding working capital as well as to provide a period of financial stability in the event that an excess of expenditure over income arises. The trustees consider this good governance in regard to the charity's responsibility as a good employer and to the parents and children it provides services to.
Amount of reserves held	Para 1.22	£39,393.62 (NatWest Business Reserve Account only) -£4,204.87 (NatWest Current Account) £61,981.52 (Santander Account) £97,170.27 Combined Total as at 31 August 2022
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	Fees, fundraising through clubs and events / initiatives supported by parents and local community
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	Competition from other local pre-school settings, and rising costs

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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 by parents of pre-school children, no more than 40% of whom can be non-parents of current pre-school children.

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	Oatlands Pre School
Other name the charity uses	
Registered charity number	1031129
Charity's principal address	Oatlands Village Hall 8 St Mary's Road Weybridge Surrey KT13 9PT

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	Mrs Selena Gardiner	Co-Chair		
2	Mrs Leah Bramwell	Co-Chair		
3	Mrs Carly Walton	Co-Treasurer		
4	Mrs Katie Metcalf	Co-Treasurer		
5	Mrs Laura Rust	Secretary		
6	Mrs Christine Collard	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

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
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Independent Examiner and Accountant	FJ Wilde FCCA MBA DChA PgDip	4 Marigold Drive, Bisley, Surrey, GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

Lois Patrick - Manager

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

Signature(s)		
Full name(s)	Selena Gardiner	Laura Rust
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29 June 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oatlands Preschool

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1031129

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 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.

Signed:

FJ Wilde

Date:

30 June 2023

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF

Section B

Disclosure

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



Receipts and payments accounts



CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	165,561	-	-	165,561	169,889
FUNDRAISING	2,703	-	-	2,703	1,094
MILK REFUND	-	-	-	-	-
OTHER INCLUDING BANK INTEREST	236	-	-	236	699
GRANT - FURLOUGH	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	168,500	-	-	168,500	171,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	168,500	-	-	168,500	171,682
A3 Payments					
WAGES	121,212	-	-	121,212	140,272
PENSION COSTS	1,844	-	-	1,844	2,208
TRAINING	1,255	-	-	1,255	562
UNIFORMS	2,245	-	-	2,245	148
CONSUMABLES	5,137	-	-	5,137	2,759
ACTIVITY	4,845	-	-	4,845	2,327
PROFESSIONAL AND LEGAL FEES	3,899	-	-	3,899	3,745
PLAY EQUIPMENT	2,781	-	-	2,781	1,550
PREMISES COSTS	12,914	-	-	12,914	4,897
INSURANCE	-	-	-	-	938
OFFICE EXPENSES (Inc IT & software, postage, printing, telephone & Internet)	2,125	-	-	2,125	1,894
PAYROLL AND ACCOUNTANCY	-	-	-	-	2,527
FUNDRAISING	187	-	-	187	-
OTHER (Inc Bank Fees)	947	-	-	947	642
Sub total	159,391	-	-	159,391	164,469
A4 Asset and investment purchases, (see table)					
	70	-	-	70	-
LAPTOP , furniture and equipment	1,093	-	-	1,093	1,093
Sub total	1,163	-	-	1,163	1,093
Total payments	160,554	-	-	160,554	165,562
Net of receipts/(payments)	7,946	-	-	7,946	6,120
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,231	-	-	89,231	83,111
Cash funds this year end	97,177	-	-	97,177	89,231

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West Current	- 4,204	-	-
	Nat West Reserve	39,394	-	-
	Santander	61,982	-	-
	Petty Cash	5	-	-
	Total cash funds	97,177	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop (Nov 2018)		440	-
	Panasonic Telephone (April 2019)		70	-
	Laptop charger (June 2020)		23	-
	Office equipment (2021)		151	-
	Laptop (2021)		799	-
	Office Furniture (2021)		143	-
	IT equipment (2023)		70	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carly Walton (Co-Treasurer)	29/06/2023	
		Katie Metcalf (Co-Treasurer)	29/06/2023	