



Trustees' Annual Report for the period

From 1st September 2023 Period start date to 31st August 2024 Period end date

Charity name: Jack in the Box Preschool

Charity registration number: 1038378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Jack in the Box Preschool works for the public benefit caring for preschool children from the age of 15 months until they are of school age. Providing a safe environment to enhance their education and development.
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	<p>Our main activity is to provide Early Years education to 15 months-5yr olds, we value all children as individuals and celebrate different cultures. We encourage healthy eating and provide opportunities for physical activity wherever possible.</p> <p>We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety. We use a Key Person approach to ensure the progress and wellbeing of individual children is monitored and documented.</p> <p>We value feedback from parents and where possible encourage them to participate in their child's learning.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We (the trustees) follow guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy on grant making and we are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on Social investment and we are not involved in Social investment.
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers who contribute their free time to sit on the committee. They also contribute by collecting prizes and selling tickets for our fundraising events.
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	Both the committee and the Staff have have worked hard to ensure the future financial stability of the Pre-School. We have received a 'Good' Ofsted report and all of our staff continue to complete regular training to ensure that they are confident in the latest Early Year's practice. Our long standing and experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role.

Additional information (optional)

You may choose to include further statements where relevant about:

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	At the end of the financial year (31st August 2023) we had a balance of £58,294.80 in our current account. Our reserve account for redundancies, we hold £25,314.48 in our reserve bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold funds to cover redundancy in the case of closure.
Amount of reserves held	Para 1.22	£25,314.48
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern

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	The charity's main sources of funds are Fees collected from fee paying children attending the Pre-School and income received from Buckinghamshire County Council for those children aged 2 and 3 and above who are entitled to funded sessions. We receive some funding via fundraising organized, by the manager or the committee.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risks facing the preschool are low number of children attending and the low government funding for childcare places.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees can be nominated and appointed by current Trustees.

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	All trustees must complete DBS and EY2 in line with statutory requirements. Trustees meet regularly induction takes place as part of regular committee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Jack in the Box is overseen by a committee of parents and former parents. An experienced, well qualified manager is employed to run the preschool day to day.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Jack in the Box Preschool
Other name the charity uses	N/A
Registered charity number	1038378
Charity's principal address	Jack in the Box Scout Hut Clay Lane Wendover Bucks HP22 6NS

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	Roxanne Dodkins	Chairperson		
2	Caroline Blake	Treasurer		
3	Joanne Bateman	Secretary		
4	Siobhan Connolly			
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Type of adviser	Name	Address

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

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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)

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Full name(s)

Roxanne Dodkins	
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Position (eg Secretary, Chair, etc)

Chairperson	
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Date

18/03/2024

Jack in the Box Pre School**Financial Statements****Charity Number** 1038378

	31-Aug-24	31-Aug-23
Receipts		
Fees - BCC/SEN	111,420	94,851
Fees - unfunded	21,627	22,223
Fund raising	1,032	1,688
Donations/other	603	1,919
Interest rec'd	319	127
	135,001	120,808
Payments		
Basic pay	(77,979)	(72,315)
Christmas bonus	(1,225)	(400)
Pension	(3,517)	(2,880)
Tax - Pay to IR	(6,242)	(5,526)
EE's NI & ER's NI	(3,253)	(2,034)
Total pay	(92,216)	(83,154)
Rent	(8,398)	-
Activities, equipment and resources	(12,306)	(11,212)
Uniforms	(2,284)	-
Insurance	(961)	(686)
Training courses	(902)	-
Accountant fees	(664)	(562)
Other	(1,590)	(1,937)
	(119,320)	(97,550)
Surplus/(Deficit)	15,680	23,258
Reserves b/fwd	83,424	60,166
Surplus/(Deficit)	15,680	23,258
Reserves c/fwd	99,104	83,424
Represented by:		
Current account	73,656	58,295
Gold account	25,448	25,129
Carried forward	99,104	83,424

**Independent Examiner's Report to the Trustees of
Jack in the Box Pre-School**

Independent examiner's report to the trustees of Jack in the Box Pre-School (1038378)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 as set out on the above.

Respective responsibilities of trustees and examiner

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

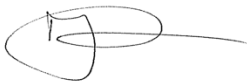
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA
32 High Street, Wendover, Bucks HP22 6EA

25 June 2025