Trustees' Annual Report for the period

Period start date		Period end date	
From	01 JAN 2025	To	31 DEC 2025

Section A Reference and administration details

Charity name	**St Margaret's Pre-School (Olton) CIO**
Other names charity is known by	St Margaret's Pre-School at Chapelfields
Registered charity number (if any)	1157816
Charity's principal address	St Margaret's Pre-school, Lyndon Road, Olton, Solihull
Postcode	B92 7QF

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	Martin Pyne	Treasurer		
2	Debra Silver	Chair		
3	Kay Dorris		Commenced 22nd October 2024	
4	Michelle Wallace		Commenced 22nd October 2024	
5	Dayna Wallace		Commenced 22nd October 2024	
6	Katy Walker		23rd April 2025	
7				
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Katy Walker – Pre-school Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charity Incorporated Organisation
Trustee selection methods	Elected via AGM

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

St Margaret's Pre-School's purpose is to ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED 2-5 BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND PRE SCHOOL

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)

St Margaret's Pre-School provides a fully accessible and inclusive learning environment for children aged 2-5 within our purpose built children's centre in Lyndon, Solihull. We offer comprehensive affordable pre-school education and support from 8.30 to 6.30 during school term time and provide wrap around services for our local primary nursery as well. We provide education in line with the Early Years Foundation Stage Framework and provide encouragement and support to the children's parents and wider families.

Any decisions taken by the trustees, where relevant, have due regard to the Commission's public benefits guidance.

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.

The Pre-School generally does not make grants, but will, in exceptional circumstances, provide support in kind to families in specific need.

Our trustees are volunteers who give their time to support the running of the pre-school. Parents of past and present pre-school attenders also provide their time on a voluntary basis to support running of the pre-school, its upkeep and provision of equipment to support its operation.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Daily Pre-school sessions providing education in line with the EYFS framework with a specific focus on providing a fully accessible, caring and inclusive setting.

We encourage and support all children attending the setting to help them achieve their full potential.

Enrichment activities including visits and trips.

Fundraising activities in support of the education functions.

Section E Financial review

Brief statement of the charity's policy on reserves	We seek to maintain reserves of £10,000.
Details of any funds materially in deficit	N/A

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.	Our principal source of funds is Solihull MBC and parents paying childcare fees. This is supplemented with fundraising and pre-school building rental income from local community groups and similar activities.

Section F Other optional information

The charities primary risks are around:

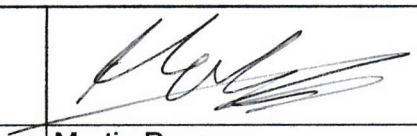
- General Health and Safety;
- Safeguarding of children;
- Meeting Ofsted requirements;
- Ensuring adequate staffing levels;
- First Aid and Insurances;
- Ensuring financial sustainability.

These areas are reviewed in each trustees meeting.

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)	Debra Silver	Martin Pyne
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	22/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

ST MARGARETS PRE-SCHOOL (OLTON) CIO	1157816

Receipts and payments accounts

CC16a

For the period from	01/01/25	To	31/12/2025

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	12,206			12,206	19,184
Booking Fees	540			540	720
Nursery Funding Grant (SMBC)	137,815			137,815	129,481
Other	13			13.1	178
General Fundraising and Donations	526			526	234
Uniforms	271			271	370
Interest		164		164	204
Refund				-	-
***Sub total** (Gross income for AR)*	151,372	164	-	151,536	150,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,372	164	-	151,536	150,371
A3 Payments					
Employee Costs		-	-		0
Wages/NI/Tax	118,292	-	-	118,292	115660
Training	330	-	-	330	611
Facilities		-	-		0
Rent to SMBC	12,500	-	-	12,500	10417
Insurance and Memberships	2,042	-	-	2,042	1822
Utilities	684	-	-	684	669
Waste	1,167	-	-	1,167	935
Alarm Co	750	-	-	750	750
Consumables		-	-		0
Equipment	1,709	-	-	1,709	2214
Stationery	1,214	-	-	1,214	1604
Craft	2,892	-	-	2,892	1843
Food / Toiletries	2,671	-	-	2,671	2342
Advertising / Web	973	-	-	973	1450
Rates	1,322	-	-	1,322	1576
Repairs	7,163	-	-	7,163	
Uniforms	700	-	-	700	694
Other	634	-	-	634	6401
Sub total	155,042	-	-	155,042.24	148,987
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	155,042	-	-	155,042	148,987
Net of receipts/(payments)	- 3,671	164.04	-	- 3,507	1,384
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	16,077	17,289		33,366	31,981
Cash funds this year end	12,406	17,452.65	-	29,859	33,365

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Main Account	12,259		-
	Linked Savings		17,453	-
	Petty Cash	147		-
	Total cash funds	12,406	17,453	-
	(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	Debra Silver	22/10/2026
	MARTIN PYNG	22/10/26

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: St Margaret's Pre-School (Olton) CIO

On accounts for the year ended: 2025 | **Charity no (if any)**: 1157816

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 31/12/2025.

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: K Gentles **Date:** 9/10/2026

Name: KELLY GENTLES

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

Address: FLAT 2, 60 MILLMEAD ROAD
BARTLEY GREEN, BIRMINGHAM
B32 3BY.

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