Chipping Norton Pre-School

Trustees' Report

Reporting Period: January 2025-December 2025

Prepared by Robyn Hopkins

About Us

Chipping Norton Pre-School is a small friendly charity run Pre-School located within the grounds of Chipping Norton School. We have been established for over 30 years, providing a rich and varied environment supporting the children's learning and development.
We offer a bright spacious play area, quiet area, messy play area and a well-equipped outdoor area, playground and sensory garden.
We offer sessions for 2-5 year olds from 8.30am to 2.45pm Monday to Friday, term time only, we ensure that we keep our session prices as low as possible to ensure that we can reach out to all families in the local community and surrounding areas including those on low income and also making them aware of the funding available to them.
We work with the families to ensure children are settled and happy at Pre-School and are reaching their full potential and meeting with the EYFS guidelines, this is helped by matching up suitable key workers to each child who follow and record their progress accordingly, this together with detailed reports and information that are passed onto each child's primary school teacher ensures a smooth and easy transition for both the child and the school/teachers when they start.
We are OFSTED registered and maintain our Good rating awarded to us in January 2023.

Our Aims & Objectives

Our aims at Chipping Norton Pre-School are to provide a safe, secure and stimulating environment for the children and an environment which will promote positive self-esteem and confidence.

Encourage independent learning through play and to ensure that each child is equally valued and to prepare the children for their primary school, by embracing the Early Years Foundation Stage (EYFS).

Income

Our main source of income is from government funding, fees and fundraising/grants.

Fundraising

Regular fundraising is required to ensure the setting is equipped with all it needs and fortunately we had another successful fundraising year in 2025. We held an Easter Coffee Morning which included a raffle and raised a total of £633. We then put on a Christmas Fair which raised a total of £1029. We are continually grateful to parents, carers and the local community for their support.

Expenditure

During 2025 our main expenditure was staff salaries, followed by repairs and maintenance. New flooring was laid in the preschool building and work has been done in the garden.

Future Projects

The aim for 2026 is to continue making improvements to the outdoor area as well as improving the lighting in the preschool building.

Signed for an on Behalf of the Trustees' of Chipping Norton Pre-School



Robyn Hopkins
Treasurer
27th October 2026

Charity Commission

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the accounts for the above charity ('the Trust') for the year ended 31 December 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 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.

Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 15 October 2026

CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2025

	31 December 2025			31 December 2024		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	2,870	-	2,870	16,925	-	16,925
Fees	118,408	-	118,408	107,285	-	107,285
Fundraising	1,353	-	1,353	862	-	862
Bank Interest	130	-	130	224	-	224
	122,761	-	122,761	125,296	-	125,296
Payments:						
Salaries	69,356	-	69,356	58,315	-	58,315
Telephone	1,552	-	1,552	1,313	-	1,313
Electricity	2,416	-	2,416	2,168	-	2,168
Repairs & Maintenance	11,469	-	11,469	3,504	-	3,504
Food & Sundry Items	1,251	-	1,251	1,920	-	1,920
Postage, Stationery & Advertising	426	-	426	303	-	303
Materials & Toys	1,628	-	1,628	659	-	659
Sundry Expenses	773	-	773	300	-	300
Rent & Rates	861	-	861	769	-	769
Insurance and Membership	2,144	-	2,144	1,439	-	1,439
Professional Fees	1,268	-	1,268	860	-	860
Bank Charges	49	-	49	167	-	167
Computer	479	-	479	-	-	-
Training	790	-	790	180	-	180
	94,462	-	94,462	71,897	-	71,897
Excess Receipts over Payments	28,299	-	28,299	53,399	-	53,399

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2025

		£	£
Balances as at 1 January 2025:			
HSBC -	Current Account	65,615	
	Fundraising Account	9,301	
	Savings Account	7,827	
Co-Op -	Community Account	11,130	
Cash		-	
Balances as at 31 December 2025:			
HSBC -	Current Account		59,316
	Fundraising Account		9,291
	Savings Account		7,957
Co-Op -	Community Account		45,608
Cash			-
Excess of Receipts over Payments		28,299	
		122,172	122,172

We approve these accounts:

P Hopkins

D Underhill