



Trustees' Annual Report for the Period

Period Start Date				Period End Date			
From:	Day	Month	Year	To:	Day	Month	Year
	01	09	2022		31	08	2023

Reference and administration details

Charity Name Collingham & District Preschool

Registered Charity Number (if any) 517443

Charity's Principal Address

Wesley Rooms
 High Street
 Collingham
Postcode NG23 7NG

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	Emma Davis	Chair		
2	Russell Jones			
3	Linda Dales	Fundraising		
4	Catherine Winter	Secretary		
5	Ben Carver		From 30 th November 2022	
6	Jo Linton		From 24 th May 2023	
7	Ian Bacon			
8				

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 advisors (Optional Information)

Type of advisor	Name	Address

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

Part time manager – Abbie Campbell

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 30 September 1981 and last amended 10 November 2021
How is the charity constituted (e.g. trust, association, company)	Unincorporated Charity
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed by the committee at a meeting All trustees are reappointed annually at the Annual General Meeting in October

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:	<p>There is a child protection policy in place. Disclosure and Barring Service checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements</p> <p>The Preschool has formed close links with John Blow Primary school which is the feeder school in the village of Collingham and the wider district. Afterschool and summer activities are jointly delivered within the primary school grounds</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits</p>
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	

Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance the education of children below compulsory age by (a) providing safe and satisfying group play, in which parents have the right to take park. (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school playgroups association.
Summary of the main activities undertaken for the public benefit in relation to these objects	Collingham and District Preschool offers a dynamic and family friendly learning environment in the heart of our community. Staff work closely with parents and families to provide a curriculum tailored to each child's needs. Children are offered an experience rich education, making the most of the many learning opportunities available to us through the people and facilities in our local area. Staff plan for their key children, taking into account their interests and preferred play choices, but also introducing new cultural and diverse activities to teach children about the world beyond their experience. We work closely with our local Primary school, John Blow School, to ensure that children are prepared and 'school ready' and that they have a smooth transition into full time education.

Additional details of objectives and activities (Optional Information)

You may choose to include additional information, where relevant, about:	
Policy on grant making	
Policy programme related investment	
Contribution made by volunteers	

Achievements and performance

Summary of the main achievements of the charity during the year	To advance the education of children below compulsory age by (a) providing safe and satisfying group play, in which parents have the right to take part. (b) encouraging other charitable activities through which parents may help the children. (c) furthering the aims of the pre-school playgroups association.
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Financial review

Brief statement of the charity's policy on reserves	The main financial risk to the charity is the loss of funding from the Council and reduced donations/fundraising. The funds held cover 2 academic terms of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Details of any funds materially in deficit	Not applicable

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	The main source of funds is from nursery grants from the local education authority and from fees paid by parents, this is used to source the core provision (staff costs, insurance etc). Donations and fundraising are used to supplement the core provision
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Other optional information

Future Plans

The committee is working with John Blow Primary school on a proposal to co-locate. This will benefit parents with a single point of drop off/collection for children

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature (s)	<i>E Davis</i>	
Full Name (s)	Emma Davis	
Position (e.g. Secretary, chair, etc)	Chair	
Date	AGM 17 October 2023	

Charity Name Collingham and District Pre-School	No (if any) 517443
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Receipts and payments accounts

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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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					
NURSERY GRANTS	72,360	-	-	72,360	57,277
FEES FROM PARENTS	22,799	-	-	22,799	16,776
PUPIL PREMIUM	1,395	-	-	1,395	544
FUNDRAISING	5,391	-	-	5,391	4,678
INTEREST	664	-	-	664	246
OTHER grants/donations	9,854	-	-	9,854	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,463	-	-	112,463	79,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,463	-	-	112,463	79,522
A3 Payments					
PREMISES RENT	8,267	-	-	8,267	6,588
SALARIES	79,885	-	-	79,885	67,853
PUPIL PREMIUM	-	-	-	-	-
INSURANCE	798	-	-	798	579
CONSUMABLES, REPAIRS & CLEANING	541	-	-	541	827
STATIONARY ADMIN & TRAINING	3,684	-	-	3,684	3,025
ACCOUNTANCY AND WEBSITE	1,900	-	-	1,900	1,996
FUNDRAISING	2,652	-	-	2,652	3,754
FRUIT, REFRESHMENTS, TRIPS AND OTHER	2,557	-	-	2,557	937
Sub total	100,284	-	-	100,284	85,559
A4 Asset and investment purchases, (see table)					
PLAYEQUIPMENT AND BOOKS	-	-	-	-	-
PUPIL PREMIUM SPEND	942	-	-	942	436
Sub total	942	-	-	942	436
Total payments	101,226	-	-	101,226	85,995
Net of receipts/(payments)	11,237	-	-	11,237	6,473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,215	-	-	64,215	70,688
Cash funds this year end	75,452	-	-	75,452	64,215

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	CURRENT ACCOUNTS	22,221	-	-
	DEPOSIT ACCOUNT	53,232	-	-
	CASH & PREPAID INCOME		-	-
	Total cash funds	75,452	-	-

(agree balances with receipts and payments account(s))

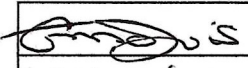
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EMMADAVU	17/10/23
C. Linter	CATHERINE LINTER	17/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COLLINGHAM AND DISTRICT PRESCHOOL

On accounts for the year
ended

31ST AUGUST 2023

Charity no
(if any)

517443

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 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: G Wilcox

Date: 17/10/2023

Name: Mr Guy Wilcox

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

CIMA

Address: 54 Station Road, Collingham, Nr Newark, Notts

Only complete if the examiner needs to highlight material 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.