

COVE PAVILION PLAYGROUP

England & Wales · Charity number 1023261

Details

Other names COVE PAVILION PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-06-29

Register [View on the Charity Commission register](#)

Contact

Address Cove Pavilion Play Group
Cove Pavilion
Prospect Road
Farnborough
GU14 0DX

Phone 01252 370029

Email covepavilion@btinternet.com

Website www.covepavilion.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: To enhance the development and education of children under statutory school age in a parent involving community based group. To provide a curriculum which enables every child to reach their full potential.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£173,722	£177,404	-	-
2024-08-31	£230,180	£180,390	-	-
2023-08-31	£236,763	£167,939	-	-
2022-08-31	£150,665	£149,522	-	-
2021-08-31	£159,628	£148,903	-	-

Trustees

Name	Role	Appointed
Rebecca Miles	Chair	2023-10-16
Amy Chantler		2025-10-07
Victoria Lumsden		2024-10-07

COVE PAVILION PLAYGROUP

England & Wales - Charity number 1023261

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Cove Green, Prospect Road	
Farnborough	
Hampshire	
Postcode	GU14 0DX

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	Rebecca Miles	Chairperson		
2	Rachael Painter	Secretary	To October 2024	
3	Rachel McCartney	Secretary	From October 2024	
4	Claire White	Treasurer	To October 2024	
5	Victoria Lumsden	Treasurer	From October 2024	
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Voted for by parents attending the Annual General Meeting

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.

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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age in a parent involving community based group. A curriculum is provided to enable the children to reach their full potential.

Our main aim is to provide childcare and education to children aged from 2 years 6 months to 5 years. A curriculum is tailored by highly qualified staff to meet the needs of every individual child.

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)

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.

Summary of the main achievements of the charity during the year

The preschool was open 5 days a week during term time from 8 to 3.45pm. We provided a safe, secure and stimulating environment enhancing the development and education of children in a parent-involving community group working towards the principles of the Early Years Foundation Stage. Individual care and attention is made possible by a high ratio of adults to children and the support of a personal keyperson.

Section E Financial review

Brief statement of the charity's policy on reserves

We have reserves to cover three months of expenditure including staffing costs, rent and daily running costs and redundancy costs in the event of the closure of the preschool.

Details of any funds materially in deficit

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 main source of income is provided by the Local Education Authority for eligible children. We also receive income from fees paid by parents of children who are not yet eligible or for those attending more than their eligible hours.

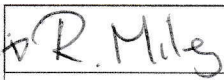
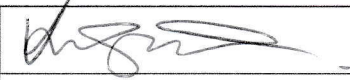
Other income is received from fundraising.

Section F Other optional information

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)	Rebecca Miles	VICTORIA LUMSDEN
Position (eg Secretary, Chair, etc)	Chairperson	TREASURER

Date 10/11/25

COVE PAVILION PRE-SCHOOL ACCOUNTS

Receipts and Payments Accounts for year ending 31st August 2025

<u>Receipts</u>	2024 to 2025	2023 to 2024
Fees	£11,344	£35,238
Activity Contributions	£1,305	£1,205
Grants	£157,280	£164,608
Donations	£0	£25,241 (1)
Fundraising	£874	£1,624
Uniform	£381	£272
Bank Interest / Credits	£2,538	£1,993
TOTAL RECEIPTS	£173,722	£230,181
<u>Payments</u>		
Wages	£122,802	£120,759
Professional Fees	£1,283	£1,294
Tax / NI	£18,050	£17,160
Rent	£11,900	£11,745
Insurance / Memberships	£1,675	£1,490
Telephone	£1,081	£1,208
Fundraising	£1,952	£98
Staff Costs / uniform	£2,294	£2,066
Bank Charges / Credit Card Charges	£99	£110
School Activities	£250	£250
Stationary & Educational Supplies	£3,388	£3,441
Sundries (Petty Cash)	£279	£816
Software	£872	£937
Staff Training	£1,231	£632
Household Supplies	£505	£504
Equipment	£1,200	£9,838
Pensions	£8,461	£8,044
Stripe Card Charges	£81	£0
TOTAL PAYMENTS	£177,404	£180,390
Surplus / (Deficit) for the year	<u>-£3,682</u>	<u>£49,790</u>

Statement of Assets and Liabilities as at 31st August 2025

Fixed Assets	£0	£0
Current Assets		
HSBC Current Account	£82,472	£88,721
HSBC Deposit Account	£111,508	£109,499
Savings Account	£51,964	£51,436
Petty Cash	£104	£75
Total Current Assets	<u>£246,048</u>	<u>£249,730</u>
Less:		
Current Liabilities	£0	£0
Net Current Assets	£246,048	£249,730
Balance B/F 01/09/24	£249,730	
Surplus / Deficit for the year	-£3,682	
Balance 31/08/25	£246,048	
Income Less Expenditure	-£3,682	
Add Prepayments 2024-25	£0	
Add Debtors	£0	
Less Creditors	£0	
Less Prepayments 2023-24	£0	
Surplus of Income over Expenditure	<u><u>-£3,682</u></u>	

(1) Donations from Closure of St Johns Preschool

Accounts Prepared by

Justine Wells

2/10/25

Justine Wells

Justine Wells

Approved by

13/11/25



Section A Independent Examiner's Report

Report to the trustees

Charity Name COVE PAULION PRE-SCHOOL

On accounts for the year ended

31/08/2025 Charity no (if any) 1023261

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

[Signature]

Date:

13-11-25

Name:

CORAL RAMSDEN CSR BOOKKEEPING

Relevant professional qualification(s) or body

ICB registered practice 10940

(if any):

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Address:

8 TAY CLOSE
FARNBOROUGH
HANTS GU14 9NB.

Section B

Disclosure

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.

none. —

COVE PAVILION PLAYGROUP

England & Wales - Charity number 1023261

Accounts

Trustees' Annual Report for the period

From Period start date: 01 09 2023 **To** Period end date: 31 08 2024

Section A Reference and administration details

Charity name COVE PAVILION PRE-SCHOOL

Other names charity is known by COVE PAVILION PLAYGROUP

Registered charity number (if any) 1023261

Charity's principal address

Cove Green, Prospect Road
 Farnborough
 Hampshire
Postcode GU14 0DX

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	Nicola Silvester	Chairperson	To October 2023	
2	Rebecca Miles	Chairperson	From October 2023	
3	Rebecca Miles	Secretary	To October 2023	
4	Rachael Painter	Secretary	From October 2023	
5	Kirsty Cattan	Treasurer	To October 2023	
6	Claire White	Treasurer	From October 2023	
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution (Pre-School Learning Alliance Constitution)

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Voted for by parents attending the Annual General Meeting

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.

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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age in a parent involving community based group. A curriculum is provided to enable the children to reach their full potential.

Our main aim is to provide childcare and education to children aged from 2 years 6 months to 5 years. A curriculum is tailored by highly qualified staff to meet the needs of every individual child.

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)

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.

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The preschool was open 5 days a week during term time from 8 to 3.45pm. We provided a safe, secure and stimulating environment enhancing the development and education of children in a parent-involving community group working towards the principles of the Early Years Foundation Stage. Individual care and attention is made possible by a high ratio of adults to children and the support of a personal keyperson.

Section E Financial review

Brief statement of the charity's policy on reserves

We have reserves to cover three months of expenditure including staffing costs, rent and daily running costs and redundancy costs in the event of the closure of the preschool.

Details of any funds materially in deficit

Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
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Our main source of income is provided by the Local Education Authority for eligible children. We also receive income from fees paid by parents of children who are not yet eligible or for those attending more than their eligible hours.

Other income is received from fundraising and donations from the local business community.

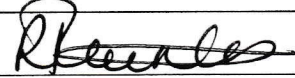
Following the closure of a local preschool, they donated a lump sum to Cove Pavilion preschool.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R. Miles	
Full name(s)	Rebecca Miles	RACHAEL PAINTOR
Position (eg Secretary, Chair, etc)	Chairperson	SECRETARY.

Date 6/12/24

COVE PAVILION PRE-SCHOOL ACCOUNTS

Receipts and Payments Accounts for year ending 31st August 2024

<u>Receipts</u>	2023 to 2024	2022 to 2023
Fees	£35,237.69	£24,503.21
Activity Contributions	£1,205.00	£965.00
Grants	£164,607.97	£149,444.74
Donations (1)	£25,241.00	£55,000.00
Fundraising	£1,623.50	£5,598.78
Uniform	£272.00	£412.00
Bank Interest / Credits	£1,993.37	£839.35
Refunds	£0.00	£0.00
TOTAL RECEIPTS	£230,180.53	£236,763.08

Payments

Wages	£120,758.77	£106,996.39
Professional Fees	£1,293.67	£1,513.34
Tax / NI	£17,159.83	£23,132.13
Rent	£11,744.64	£9,186.00
Insurance / Memberships	£1,489.93	£1,459.32
Telephone	£1,207.63	£919.71
Fundraising	£98.22	£4,080.71
Staff Costs / uniform	£2,065.53	£3,740.08
Bank Charges / Credit Card Charges	£110.44	£96.60
School Activities	£250.00	£675.00
Stationary & Educational Supplies	£3,440.88	£2,947.65
Sundries (Petty Cash)	£816.16	£1,288.68
Software	£937.13	£880.73
Staff Training	£631.65	£1,180.00
Household Supplies	£503.98	£881.73
Equipment	£9,837.93	£429.97
Pensions	£8,043.70	£8,534.14
TOTAL PAYMENTS	£180,390.09	£167,942.18
Surplus / (Deficit) for the year	<u>£49,790.44</u>	<u>£68,820.90</u>

Statement of Assets and Liabilities as at 31st August 2024

Fixed Assets	£0.00	£0.00
Current Assets		
HSBC Current Account	£88,720.73	£80,571.19
HSBC Deposit Account	£109,498.96	£68,040.56
Savings Account	£51,435.56	£50,900.59
Petty Cash	£75.17	£427.64
Total Current Assets	<u>£249,730.42</u>	<u>£199,939.98</u>
Less:		
Current Liabilities	£0.00	£0.00
Net Current Assets	£249,730.42	£199,939.98
Balance B/F 01/09/23	£199,939.98	
Surplus / Deficit for the year	£49,790.44	
	£249,730.42	

Income Less Expenditure	£49,790.44
Add Prepayments 2023-24	£0.00
Add Debtors	£0.00
Less Creditors	£0.00
Less Prepayments 2022-23	£0.00
Surplus of Income over Expenditure (2)	<u>£49,790.44</u>

- (1) Donations from Closure of St Johns Preschool
 (2) Surplus for year excluding donation = £24,549.44

Accounts Prepared by

J Wells

18/10/24

Justine Wells

Approved by

[Signature]

CORAL RAMSOEN
 MICB. dip.

26/11/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name COVE PAVILION PRE-SCHOOL

On accounts for the year ended

31/08/24 Charity no (if any) 1023261

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 DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: [Signature]

Date: 26-11-24

Name: CORAL RAMSDEN

Relevant professional qualification(s) or body

MICB CB dip Institute Certified Bookkeeper 291061

(if any):

Address:

Section B

Disclosure

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.

COVE PAVILION PLAYGROUP

England & Wales - Charity number 1023261

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2022	31	08	2023

Section A Reference and administration details

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Other names charity is known by

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Charity's principal address

Postcode

Names of the charity trustees who manage the charity

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2	Charlotte Henderson		To June 2023	
3	Kirsty Cattan	Treasurer		
4	Rebecca Miles	Secretary	From June 2023	
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Name	Dates acted if not for whole year

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

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Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Other income is received from fundraising and donations from the local business community.

Following the closure of a local preschool, they donated a lump sum to Cove Pavilion preschool.

Section F



Other optional information

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)	Nicola Silvester	KIRSTY CATTAN
Position (eg Secretary, Chair, etc)	Nicola Silvester	Kirsty Cattan TREASURER
Date	16/10/23	

COVE PAVILION PRE-SCHOOL ACCOUNTS

Receipts and Payments Accounts for year ending 31st August 2023

<u>Receipts</u>	2022 to 2023	2021 to 2022
Fees	£24,503.21	£23,058.55
Activity Contributions	£965.00	£920.00
Grants	£149,444.74	£122,452.70
Donations (1)	£55,000.00	£0.00
Fundraising	£5,598.78	£3,702.28
Uniform	£412.00	£450.00
Bank Interest / Credits	£839.35	£81.48
Refunds	£0.00	£0.00
TOTAL RECEIPTS	£236,763.08	£150,665.01

Payments

Wages	£106,996.39	£98,289.41
Professional Fees	£1,513.34	£1,006.28
Tax / NI	£23,132.13	£17,411.86
Rent	£9,186.00	£9,798.50
Insurance / Memberships	£1,459.32	£1,294.80
Telephone	£919.71	£733.62
Fundraising	£4,080.71	£3,545.73
Staff Costs	£3,740.08	£300.00
Bank Charges / Credit Card Charges	£93.60	£77.60
School Activities	£675.00	£340.00
Stationary & Educational Supplies	£2,947.65	£5,375.07
Sundries (Petty Cash)	£1,288.68	£877.87
Software	£880.73	£810.36
Staff Training	£1,180.00	£755.20
Household Supplies	£881.73	£521.10
Equipment	£429.97	£99.18
Pensions	£8,534.14	£8,195.60
Refunds	£0.00	£0.00
Govt Food Vouchers	£0.00	£90.00
TOTAL PAYMENTS	£167,939.18	£149,522.18

Surplus / (Deficit) for the year	<u>£68,823.90</u>	<u>£1,142.83</u>
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Statement of Assets and Liabilities as at 31st August 2023

Fixed Assets	£0.00	£0.00
Current Assets		
HSBC Current Account	£80,571.19	£52,577.92
HSBC Deposit Account	£68,040.56	£27,484.46
Savings Account	£50,900.59	£50,617.34
Petty Cash	£427.64	£436.36
Total Current Assets	<u>£199,939.98</u>	<u>£131,116.08</u>
Less:		
Current Liabilities	£0.00	£0.00
Net Current Assets	£199,939.98	£131,116.08
Balance B/F 01/09/22	£131,116.08	
Surplus / Deficit for the year	£68,823.90	
	£199,939.98	
Income Less Expenditure	£68,823.90	
Add Prepayments 2023-24	£0.00	
Add Debtors	£0.00	
Less Creditors	£0.00	
Less Prepayments 2022-23	£0.00	
Surplus of Income over Expenditure (2)	<u>£68,823.90</u>	

(1) Donations from Closure of St Johns Preschool
 (2) Surplus for year excluding donation = £13,823.90

Accounts Prepared by

J Wells

12/9/23

Justine Wells

Approved by

[Signature]

CORAL RAMSDEN

12/10/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name COVE PAVILION PRESCHOOL

On accounts for the year
ended

31/08/23 Charity no (if any) 1023261

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Date: 12/10/2023

Name: CORAL RAMSDEN

Relevant professional
qualification(s) or body

ICB - MICB dip practice 10940

(if any):

Address:

Section B Disclosure

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.

none

COVE PAVILION PLAYGROUP

England & Wales - Charity number 1023261

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name

COVE PAVILION PRE-SCHOOL

Other names charity is known by

COVE PAVILION PLAYGROUP

Registered charity number (if any)

1023261

Charity's principal address

Cove Green, Prospect Road

Farnborough

Hampshire

Postcode

GU14 0DX

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	Nicola Silvester	Chairperson	15/10/19 to present	
2	Charlotte Henderson	Secretary	15/10/19 to present	
3	Alyson Theis	Treasurer	15/10/19 to 18/10/21	
4	Kirsty Cattan	Treasurer	18/10/21 to present	
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution (Pre-School Learning Alliance Constitution)
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Voted for by parents attending the Annual General Meeting

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

To enhance the development and education of children under statutory school age in a parent involving community based group. A curriculum is provided to enable the children to reach their full potential.

Our main aim is to provide childcare and education to children aged from 2 years 6 months to 5 years. A curriculum is tailored by highly qualified staff to meet the needs of every individual child.

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)

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.

Summary of the main achievements of the charity during the year

The preschool was open 5 days a week during term time from 8 to 3.30pm. We provided a safe, secure and stimulating environment enhancing the development and education of children in a parent-involving community group working towards the principles of the Early Years Foundation Stage. Individual care and attention is made possible by a high ratio of adults to children and the support of a personal keyperson.

Section E Financial review

Brief statement of the charity's policy on reserves

We have reserves to cover three months of expenditure including staffing costs, rent and daily running costs and redundancy costs in the event of the closure of the preschool.

Details of any funds materially in deficit

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 main source of income is provided by the Local Education Authority for eligible children. We also receive income from fees paid by parents of children who are not yet eligible or for those attending more than their eligible hours.



Other income is received from fundraising and donations from the local business community.

Section F Other optional information

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)	Nicola Silvester	KIRSTY CATTAN
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	20/10/22	

COVE PAVILION PRE-SCHOOL ACCOUNTS

Receipts and Payments Accounts for year ending 31st August 2022

<u>Receipts</u>	2021 to 2022	2020 to 2021
Fees	£23,058.55	£33,619.78
Activity Contributions	£920.00	£1,160.00
Grants (1)	£122,452.70	£120,257.50
Milk Grant	£0.00	£20.90
Fundraising	£3,702.28	£3,355.48
Uniform	£450.00	£220.00
Bank Interest / Credits	£81.48	£5.79
Software	£0.00	£88.80
Staff Training	£0.00	£0.00
Refunds	£0.00	£899.34
TOTAL RECEIPTS	£150,665.01	£159,627.59

(1) Includes £90 for Food Voucher Scheme & £100 hardship grant

Payments

Wages	£98,289.41	£97,559.74
Professional Fees	£1,006.28	£586.93
Tax / NI	£17,411.86	£15,331.73
Rent	£9,798.50	£12,921.50
Insurance / Memberships	£1,294.80	£1,181.43
Telephone	£733.62	£1,737.75
Fundraising	£3,545.73	£3,263.62
Staff Costs	£300.00	£1,295.89
Bank Charges	£45.60	£0.00
Credit Card Charges	£32.00	£32.00
School Activities	£340.00	£0.00
Stationary & Educational Supplies	£5,375.07	£3,739.01
Sundries (Petty Cash)	£877.87	£773.10
Software	£810.36	£993.04
Printing	£0.00	£0.00
Staff Training	£755.20	£135.00
Household Supplies	£521.10	£791.10
Equipment	£99.18	£287.04
Pensions	£8,195.60	£7,956.51
Refunds	£0.00	£0.00
Govt Food Vouchers	£90.00	£318.00
TOTAL PAYMENTS	£149,522.18	£148,903.39
Surplus / (Deficit) for the year	£1,142.83	£10,724.20

Statement of Assets and Liabilities as at 31st August 2022

Fixed Assets	£0.00	£0.00
Current Assets		
HSBC Current Account	£52,577.92	£71,663.78
HSBC Deposit Account	£27,484.46	£27,474.60
Savings Account	£50,617.34	£30,595.72
Petty Cash	£436.36	£239.15
Total Current Assets	<u>£131,116.08</u>	<u>£129,973.25</u>
Less:		
Current Liabilities	£0.00	£0.00
Net Current Assets	£131,116.08	£129,973.25
Balance B/F 01/09/21	£129,973.25	
Surplus / Deficit for the year	£1,142.83	
	£131,116.08	
Income Less Expenditure	£1,142.83	
Add Prepayments 2022-23	£0.00	
Add Debtors	£0.00	
Less Creditors	£0.00	
Less Prepayments 2021-22	£0.00	
Surplus of Income over Expenditure	<u>£1,142.83</u>	

Accounts Prepared by

J Wells 28/9/22

Justine Wells

Approved by

CORAL RAMSDEN

13/10/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

COVE PAVILION PRE-SCHOOL

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1023261

Set out on pages

2

(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 DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

13/10/22

Name:

CORAL RAMSON MICB.CBdip.

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

I.C.B

Practice No. 10940

Address: 8 TAY CLOSE
FARNBOROUGH
HANTS GU14 9NB

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 details of any items that the examiner wishes to disclose.

COVE PAVILION PLAYGROUP

England & Wales - Charity number 1023261

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2020	To	31	08

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Cove Green, Prospect Road	
Farnborough	
Hampshire	
Postcode	GU14 0DX

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	Nicola Silvester	Chairperson	15/10/19 to present	
2	Charlotte Henderson	Secretary	15/10/19 to present	
3	Alyson Theis	Treasurer	15/10/19 to present	
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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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution (Pre-School Learning Alliance Constitution)
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Voted for by parents attending the Annual General Meeting

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

To enhance the development and education of children under statutory school age in a parent involving community based group. A curriculum is provided to enable the children to reach their full potential.

Our main aim is to provide childcare and education to children aged from 2 years 6 months to 5 years. A curriculum is tailored by highly qualified staff to meet the needs of every individual child.

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)

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.

Summary of the main achievements of the charity during the year

The preschool was open 5 days a week during term time from 8 to 3.30pm. We provided a safe, secure and stimulating environment enhancing the development and education of children in a parent-involving community group working towards the principles of the Early Years Foundation Stage. Individual care and attention is made possible by a high ratio of adults to children and the support of a personal keyperson.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have reserves to cover three months of expenditure including staffing costs, rent and daily running costs and redundancy costs in the event of the closure of the preschool.

Details of any funds materially in deficit

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 main source of income is provided by the Local Education Authority for eligible children. We also receive income from fees paid by parents of children who are not yet eligible or for those attending more than their eligible hours.

Other income is received from fundraising and donations from the local business community. The amount raised from fundraising was reduced to Covid-19 restrictions.

Section F


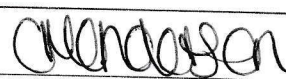
Other optional information

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)	Nicola Silvester	Charlotte Henderson
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	17/11/21	

COVE PAVILION PRE-SCHOOL ACCOUNTS

Receipts and Payments Accounts for year ending 31st August 2021

<u>Receipts</u>	2020 to 2021	2019 to 2020
Fees	£33,619.78	£24,770.94
Activity Contributions	£1,160.00	£1,000.00
Grants (1)	£120,257.50	£139,505.60
Advance on Grant	£0.00	£9,062.78
Milk Grant	£20.90	£98.90
Holiday Scheme	£0.00	£0.00
Fundraising	£3,355.48	£3,512.89
Uniform	£220.00	£440.00
Bank Interest / Credits	£5.79	£202.53
Software	£88.80	£86.40
Staff Training	£0.00	£1,770.00
Refunds	£899.34	£0.00
TOTAL RECEIPTS	£159,627.59	£180,450.04
 <u>Payments</u>		
Wages	£97,559.74	£106,017.87
Professional Fees	£586.93	£392.98
Tax / NI	£15,331.73	£20,633.77
Rent	£12,921.50	£5,380.00
Insurance / Memberships	£1,181.43	£1,119.00
Telephone	£1,737.75	£580.92
Fundraising	£3,263.62	£2,547.61
Staff Costs	£1,295.89	£1,291.70
Bank Charges	£32.00	£32.00
School Activities	£0.00	£0.00
Stationary & Educational Supplies	£3,739.01	£3,139.53
Sundries (Petty Cash)	£773.10	£753.04
Software	£993.04	£624.66
Printing	£0.00	£60.74
Staff Training	£135.00	£2,719.00
Household Supplies	£791.10	£1,093.34
Equipment	£287.04	£694.70
Pensions	£7,956.51	£8,099.07
Refunds	£0.00	£1,327.50
Govt Food Vouchers	£318.00	
TOTAL PAYMENTS	£148,903.39	£156,507.43
Surplus / (Deficit) for the year	£10,724.20	£23,942.61

Statement of Assets and Liabilities as at 31st August 2020

Fixed Assets	£0.00	£0.00
Current Assets		
HSBC Current Account	£71,663.78	£61,102.28
HSBC Deposit Account	£27,474.60	£27,471.86
Savings Account	£30,595.72	£30,592.67
Petty Cash	£239.15	£82.24
Total Current Assets	<u>£129,973.25</u>	<u>£119,249.05</u>
Less:		
Current Liabilities	£0.00	£0.00
Net Current Assets	£129,973.25	£119,249.05
Balance B/F 01/08/19	£119,249.05	
Surplus / Deficit for the year	£10,724.20	
	£129,973.25	
Income Less Expenditure	£10,724.20	
Add Prepayments 2019-20	£9,062.78	
Add Debtors	£0.00	
Less Creditors	£0.00	
Less Prepayments 2020-21	£0.00	
Surplus of Income over Expenditure	<u>£19,786.98</u>	

(1) Includes £318 for Food Voucher Scheme & £110 grant to help with additional cleaning costs due to Covid-19

Accounts Prepared by

J Wells

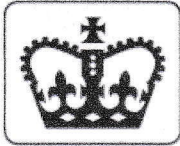
25/09/2021

Justine Wells

Approved by

A. Coote

30/11/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
COVE PAVILION PRE-SCHOOL

On accounts for the year ended

31/08/2021 Charity no (if any) 1023261

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 31/08/2021.

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: A. Cooté

Date: 30/11/2021

Name: Mrs Anna Cooté

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

AAT

Address:

Suite 15, The Enterprise Centre, Coxbridge Business Park, Farnham, Surrey, GU10 5EH

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.

A large empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank, with only a few faint, illegible marks visible in the top-left corner.