

GOOD SHEPHERD PRESCHOOL

England & Wales · Charity number 1024202

Details

Other names GOOD SHEPHERD PLAYGROUP

Status Registered

Legal form Other

Registered 1993-07-27

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

Contact

Address 28 Beechwood Road
Holbury
Southampton
SO45 2JA

Phone 07759177746

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 provide early years education for pre-school children, in a safe & caring environment. Children learn through play with guidance to promote all areas of child development. We operate a key worker system for each child & work closely with parents. We organise fundraising events to help purchase new equipment & educational toys for the children. A lunch club is held 5 days a week,

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £118,449 | £121,704 | - | - |
| 2023-08-31 | £123,890 | £121,845 | - | - |
| 2022-08-31 | £114,376 | £102,616 | - | - |
| 2021-08-31 | £103,143 | £105,150 | - | - |
| 2020-08-31 | £100,650 | £92,526 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| Alisha Harvey | | 2017-09-01 |
| DENISE SCOTT | | |
| Karen Cromar | | 2017-09-01 |
| Leanna Trotter | | 2017-09-01 |
| SARAH ELDRIDGE | | |

GOOD SHEPHERD PRESCHOOL

England & Wales - Charity number 1024202

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

GOOD SHEPHERD PRESCHOOL

On accounts for the year ended

31/8/2024

Charity no (if any)

1024002

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

HBurden

Date:

27/06/2025

Name:

Hannah Burden

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

Operating Theatre Assistant

Address:

12 Cheviot Drive

Dibden, Southampton

Hants. SO45 5TZ



Section A

Independent Examiner's Report

Report to the trustees/ members of

GOOD SHEPHERD PRESCHOOL

On accounts for the year ended

31/8/2024

Charity no (if any)

1024002

Set out on pages

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Responsibilities and basis of report

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

Signed:

HBurden

Date:

27/06/2025

Name:

Hannah Burden

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

Operating Theatre Assistant

Address:

12 Cheviot Drive

Dibden, Southampton

Hants, SO45 5TZ



CHARITY COMMISSION
FOR ENGLAND AND WALES

GOOD SHEPHERD PRESCHOOL

Receipts and payments accounts

CC16a

For the period
from

1/9/2023

To

31/8/2024

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 | - | - | - | 118449 - | 123890 - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | 118449 - | 123890 - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Wages | - | - | - | 93352 - | 95418 - |
| Admin | - | - | - | 3380 - | 3632 - |
| Tax/Ni | - | - | - | 14196 - | 12998 - |
| Equip | - | - | - | 258 - | 869 - |
| Kitchen | - | - | - | 834 - | 835 - |
| Misc | - | - | - | 2997 - | 1099 - |
| Rent | - | - | - | 6687 - | 6994 - |
| Sub total | - | - | - | 121704 - | 121845 - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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 | | 31640 - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 31640 - | - | - |

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


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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | 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 |
|  | Mrs. DA SCOTT | 27/6/25 |



Trustees' Annual Report for the period

From 1/9/23 Period start date To 31/8/24 Period end date

Charity name: GOOD SHEPHERD PRESCHOOL

Charity registration number: 1024002

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide Early Years child care for 2yr - 4+ yrs. |
| 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 | Small Community Pre-School Providing Early Years care, Providing support for both children & carers, enhancing childrens learning in preparation for progression to school. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| 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 | The Group opens during School Term time, 5 days per week, including 3 full days. 9-1 ^{pm} or 9-3 ^{pm} . Sessions have a wide range of children, ranging from 2yrs - 4 ⁺ yrs. We offer many activities. Planned to enhance each child's learning. We work closely with Parents > many Child Support Agencies, to ensure all the children receive full support in Early Years Education before they move up to School. |

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 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | Government Funding is provided for all children from age 2yr to 4yr. Parents can pay for additional sessions |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Pre-School Learning Alliance Constitution |
| How is the charity constituted? | Para 1.25 | |
| 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 | Parents/staff/Volunteer are elected - appointed by committee |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |


Reference and Administrative details

| | | |
|-----------------------------|---|---|
| Charity name | Good Shepherd Preschool | |
| Other name the charity uses | | |
| Registered charity number | 1024202 | |
| Charity's principal address | Good SHEPHERD Preschool Bramble close Holbury Southampton Hants | Correspondence 28 Beechwood Rd. Holbury Southampton Hants |
| | SO45 2JP | SO45 2JA |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | M/S. DENISE SCOTT | |
| Position (eg Secretary, Chair, etc) | TREASURER | |
| Date | 27/6/25 | |

GOOD SHEPHERD PRESCHOOL

England & Wales - Charity number 1024202

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

GOOD SHEPHERD PRESCHOOL

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1024202

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

[Signature]

Date:

28/6/2024

Name:

MRS HANNAH BURDEN

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

OPERATING THEATRE ASSISTANT

Address:

12 CHEVIOT DRIVE


DIBDEN SOUTHAMPTON

HANTS SO45 5TZ

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | DENISE ANN SCOTT | |
| Position (eg Secretary, Chair, etc) | TREASURER. | |
| Date | 28/6/24 | |



Trustees' Annual Report for the period

From 1/9/2022 Period start date To 31/8/2023 Period end date

Charity name: GOOD SHEPHERD PRESCHOOL

Charity registration number: 1004202

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO Provide Early Years child care for 2yr - 4+ yrs |
| 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 | Small Community Pre-school providing Early Years care, support, enhancing childrens learning in preparation for progression to school. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| 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 | Group opens 5 days per week, including 3 full days & 5 lunchtime sessions for children 2yrs to 4yrs, helping to prepare for transition to school. Group works closely with parents & numerous child support Agencies, to ensure all children receive full support in early years education |

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 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | Government funding for 2-4 ⁺ yrs children Parents pay for sessions |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

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|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution |
| How is the charity constituted? | Para 1.25 | |
| 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 | Parents / staff are elected -> Appointed by Committee |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | | |
|-----------------------------|---|--|
| Charity name | GOOD SHEPHERD PRESCHOOL | |
| Other name the charity uses | | |
| Registered charity number | 1024200 | |
| Charity's principal address | GOOD SHEPHERD PRESCHOOL BRAMBLE CLOSE HOLBURY SOUTHAMPTON HANTS | 28 BEECHWOOD RD HOLBURY SOUTHAMPTON HANTS |
| | SOLS 2JP | SOLS 2JA |



CHARITY COMMISSION
FOR ENGLAND AND WALES

GOOD SHEPHERD PRESCHOOL

Receipts and payments accounts

CC16a

For the period from 1/9/2022 To 31/8/2023

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 | - | - | - | 123890 | 106104 |
| Misc | - | - | - | - | 5272 |
| Fund Raising | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | 123890 | 114376 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Wages | - | - | - | 95418 | 77614 |
| Rent | - | - | - | 6994 | 5641 |
| Admin | - | - | - | 3632 | 2277 |
| Tax/NI | - | - | - | 12998 | 11405 |
| Equip | - | - | - | 869 | 855 |
| Kitchen | - | - | - | 835 | 750 |
| Misc | - | - | - | 1099 | 4071 |
| | - | - | - | - | - |
| Sub total | - | - | - | 121845 | 102616 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | - | - | - |


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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | 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 |
|---|------------|------------------|
|  | DASCOTT | 28/6/24 |

GOOD SHEPHERD PRESCHOOL

England & Wales - Charity number 1024202

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GOOD SHEPHERD PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2022.

**Charity no
(if any)**

1024202

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 AUGUST 2022.

**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: 

Date: 29/6/23

Name: MRS HANNAH BURDEN

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

OPERATING THEATRE ASSISTANT

Address:

12 CHEVIOT DRIVE

DIBDEN

SOUTHAMPTON HANTS SO45 5TZ



Receipts and payments accounts

CC16a

For the period
from

Period start date
1/9/21

To

31/8/22

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 | - | - | - | 106104 | 94979 |
| Misc | - | - | - | 8272 | 7319 |
| Fund Raising | - | - | - | - | 714 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | 114376 | 100650 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Wages | - | - | - | 77614 | 73651 |
| rent | - | - | - | 5641 | 4512 |
| Admin | - | - | - | 2277 | 3291 |
| Tax/NI | - | - | - | 11405 | 9068 |
| Equip | - | - | - | 855 | 476 |
| kitdown | - | - | - | 750 | 569 |
| MISC | - | - | - | 4071 | 959 |
| | - | - | - | - | - |
| Sub total | - | - | - | 102616 | 92526 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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

Signature

Print Name

Date of approval

DA SCOTT

DA SCOTT

29/6/23



Trustees' Annual Report for the period

From 1/9/21 Period start date To 31/8/22 Period end date

Charity name: GOOD SHEPHERD PRESCHOOL

Charity registration number: 1024202

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To Provide early years child care for 2yrs - 4+ yrs |
| 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 | Sm community Preschool Providing Early Years care, support, enhance childrens learning in Preparation for Progression to school |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

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 | Group opens 5 days Per week, including 3 full days > 5 lunchtime sessions for children 2yrs - 4+ yrs helping to prepare for transition to school. We work closely with parents > numerous child support agencies, to ensure all children receive the full support in early education |

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 | |
| 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 | Parents/staff are elected - Appointed by committee |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | | |
|-----------------------------|---|--|
| Charity name | GOOD SHEPHERD PRESCHOOL | |
| Other name the charity uses | — | |
| Registered charity number | 1024202 | |
| Charity's principal address | GOOD SHEPHERD PRESCHOOL BRAMBLE CLOSE HOLBURY SOUTHAMPTON HANTS SO45 2SP | 28 BEECHWOOD RD HOLBURY SOUTHAMPTON HANTS SO45 2SA |
| | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | Government funding for 2-4yrs children Paying parents for session |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | DENISE ANN SCOTT | |
| Position (eg Secretary, Chair, etc) | TREASURER | |
| Date | 29/6/23 | |

GOOD SHEPHERD PRESCHOOL

England & Wales - Charity number 1024202

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Mrs D SCOTT | TREASURER | | |
| 2 | Ms S. EDWARDS | Dep. SUPERVISOR | | |
| 3 | Mrs K CROMAR | | | |
| 4 | LAURA GRAY | | | |
| 5 | LEANNA TROTTER | | | |
| 6 | ALISHA HARVEY | | | |
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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 |
|------|-----------------------------------|
| | |
| | |
| | |



Charity name GOOD SHEPHERD PRESCHOOL

Charity number (if any) 1024202

For the period from (start date) 010920

to (end date) 310821

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 | | | | | |
| Rees | | | | 102423 | 99523 |
| Misc | | | | 720 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | | | | | |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | | | | 103143 | 99523 |
| A3 Payments | | | | | |
| Wages | | | | 78224 | 73651 |
| Rent | | | | 5572 | 4512 |
| Admin | | | | 2314 | 3291 |
| Tax/NI | | | | 12071 | 9068 |
| Equip | | | | 1507 | 476 |
| Kitchen | | | | 575 | 569 |
| Misc | | | | 4885 | 959 |
| Fund Raising | | | | - | |
| | | | | | |
| | | | | | |
| Sub total | | | | | |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | | | | | |
| Net of receipts/(payments) | | | | | |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | | | | | |
| Cash funds this year end | | | | | |



Section A Independent Examiner's Report

Report to the trustees/ members of

Good SHEPHERD PRESCHOOL

On accounts for the year ended

31 August 2021

Charity no (if any)

1024202

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 August 2021.

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: H Burden

Date: 14/06/2022

Name: Hannah Burden

Relevant professional qualification(s) or body

Operating Theatre Assistant

GOOD SHEPHERD PRESCHOOL

England & Wales - Charity number 1024202

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | Ms D Scott | Treasurer | | |
| 2 | Ms S Eldridge | Deputy Supervisor | | |
| 3 | Ms K Cromar | | | |
| 4 | Ms L Trotter | | | |
| 5 | Ms A Harvey | | | |
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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 |
|------|-----------------------------------|
| | |
| | |
| | |



Charity name GOOD SHEPHERD PRESCHOOL

Charity number (if any) 1024202

For the period from (start date) 010919

to (end date) 310820

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 | | | | 99523 | 94979 |
| Misc | | | | 80 | 7312 |
| Fund Raising | | | | 1047 | 714 |
| | | | | | |
| | | | | | |
| | | | | | |
| <i>Sub total</i> | | | | | |
| A2 Asset and investment sales, etc | | | | | |
| | | | | | |
| <i>Total receipts</i> | | | | 100650 | 10446 |
| A3 Payments | | | | | |
| Wages | | | | 73651 | 77568 |
| Rent | | | | 4512 | 5686 |
| Admin | | | | 3291 | 3336 |
| Tax/Ni | | | | 9068 | 9885 |
| Equip | | | | 476 | 1698 |
| Kitchen | | | | 569 | 1056 |
| Misc | | | | 959 | 214 |
| Fund Raising | | | | — | 220 |
| | | | | | |
| | | | | | |
| <i>Sub total</i> | | | | 92526 | 101590 |
| A4 Asset and investment purchases, etc | | | | | |
| | | | | | |
| <i>Total payments</i> | | | | | |
| <i>Net of receipts/(payments)</i> | | | | | |
| A5 Transfers between funds | | | | | |
| | | | | | |
| A6 Cash funds last year end | | | | | |
| | | | | | |
| <i>Cash funds this year end</i> | | | | | |



Independent Examiner's Report on the Accounts

| Section A | Independent Examiner's Report |
|---|---|
| Report to the trustees/members of | <div style="border: 1px solid black; padding: 2px;">Charity Name Good Shepherd Pre-school</div> |
| On accounts for the year ended | <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 20px;">010919</div> <div>Charity no (if any) <div style="border: 1px solid black; padding: 2px; margin-left: 20px;">1024202</div></div> </div> |
| Set out on pages | <div style="border: 1px solid black; padding: 2px; text-align: right; font-size: small;">(remember to include the page numbers of additional sheets)</div> |
| Respective responsibilities of trustees and examiner | <p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. |
| Basis of independent examiner's statement | <p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p> |
| Independent examiner's statement | <p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p> |
| Signed | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px; flex-grow: 1;">H Burden</div> <div style="border: 1px solid black; padding: 2px; flex-grow: 1; text-align: right;">Date 27/6/21</div> </div> |
| Name | <div style="border: 1px solid black; padding: 2px;">HANNAH BURDEN MRS.</div> |
| Relevant professional qualification(s) or body (if any) | <div style="border: 1px solid black; padding: 2px;">operating theatre Assistant</div> |
| Address | <div style="border: 1px solid black; padding: 2px;">12 Chevriot Drive</div> <div style="border: 1px solid black; padding: 2px;">Dibden</div> <div style="border: 1px solid black; padding: 2px;">Southampton</div> <div style="border: 1px solid black; padding: 2px;">SO45 5TZ</div> |