

SOMERVILLE PRE-SCHOOL

England & Wales · Charity number 1029519

Details

Other names SOMMERVILLE PLAYGROUP, SOMMERVILLE PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-12-01

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

Contact

Address Chadwell Heath Tennis Club
Hainault Road
Romford
RM6 5RX

Phone 07765072797

Email staff@somervillepreschool.co.uk

Website www.somervillepreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School for children aged 2 - 5 years

Classification

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

Geography

- **Area of benefit:** REDBRIDGE
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£107,843	£114,262	-	-
2024-04-05	£105,511	£107,487	-	-
2023-04-05	£122,084	£114,340	-	-
2022-04-05	£119,901	£96,963	-	-
2021-04-05	£73,934	£79,342	-	-

Trustees

Name	Role	Appointed
Jenifer Hawkins		2018-09-10
MELISSA JANE KAHN		
Melissa Kahn		

SOMERVILLE PRE-SCHOOL

England & Wales - Charity number 1029519

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Somerville Pre-School

No (if any)

Receipts and payments accounts

CC16a

For the period from	06.04.2024	To	05.04.2025
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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					
INCOME	-	-	-	106,476	103,860
OTHER INCOME	-	-	-	1,367	1,651
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	107,843	105,511
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	107,843	105,511
A3 Payments					
WAGES	-	-	-	96,015	88,305
HALL RENT	-	-	-	8,250	9,900
EQUIPMENT	-	-	-	3,090	4,084
REFRESHMENTS	-	-	-	706	1,032
TRAINING	-	-	-	171	383
ADMINISTRATION	-	-	-	472	535
OTHER	-	-	-	5,558	3,248
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	114,262	107,487
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	114,262	107,487
Net of receipts/(payments)	-	-	-	6,419	1,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	40,780	42,756
Cash funds this year end	-	-	-	34,361	40,780

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

	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



Trustees' Annual Report for the period

		Period start date			Period end date		
From	6 th	April	2024	To	5 th	April	2025

Section A Reference and administration details

Charity name Somerville Pre-School

Other names charity is known by As above

Registered charity number (if any) 1029519

Charity's principal address At Chadwell Heath Lawn Tennis Club, Hainault Road,
Chadwell Heath

Postcode RM6 5RX

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	Melissa Kahn			
2	Jenifer Hawkins			
3				
4				
5				
6				
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20				

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
Accountant	Kay Kolios	

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
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

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.

Constitution adopted 26th March 1992, amended on 11th May 1998. And amended by scheme dated 5th June 2019

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 by encouraging parents to understand and provide for the needs of their children through community groups

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)

We provide childcare and education for children under the age of 5, this enables our parents to go back to work or seek further education.

We deliver 2 year old funding which helps our families with low incomes.

We also offer the 15 hour universal funding along with the extra 15 hour extended entitlement for working parents.

We follow the Early Years Foundation Stage (EYFS) which is the statutory foundation set out by the Government.

We encourage development through the activities we provide, by supporting the children as they progress through this framework. We help them develop their personal social and emotional development, communication and language skills, physical development, literacy, mathematics, knowledge and understanding of the world and expressive arts and design.

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 Pre-School offers morning and afternoon sessions Monday to Friday 38 weeks of the year for children ages 2 – 5 years old.

This totals 380 sessions over the past year. Most of our children come 5 days a week, some of them staying all day. We provided childcare for 43 families within our community.

Section E 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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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 pre-school receives payment direct for parents as well as Government Funding from London Borough of Redbridge.

Section F Other optional information

This year has been a hard year for the pre-school, due to a move that we had to make. We were forced to move to new premises, where we had to payout for extra security, extra storage, removals, advertising in a new location, signs, along with other items connected to the move.

This year 2019-2020 we have managed cut back on wages, and spending to help with the situation and now people know that we are in the new place, the numbers of children we have had picked up considerably, these have all helped out and our financial state is in a much better place now, our income is higher than our expenditure so far this year.

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)	Melissa Kahn	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19th January 2025	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
Somerville Pre-School

On accounts for the year ended 05.04.24 Charity no (if any) 1029519

Set out on pages CC16(a) Pages 1 & 2
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner
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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
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.

Independent examiner's statement
In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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: 2014/2026

Name: KAY KOLIOS

Relevant professional qualification(s) or body (if any): Cemap, CSBM, DSBM
Federation Business Manager 13 yrs
Bank Manager - 16 years.

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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 user to provide details as requested in the text above it.

SOMERVILLE PRE-SCHOOL

England & Wales - Charity number 1029519

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	6 th	April	2023	To	5 th	April	2024

Section A Reference and administration details

Charity name Somerville Pre-School

Other names charity is known by As above

Registered charity number (if any) 1029519

Charity's principal address At Chadwell Heath Lawn Tennis Club, Hainault Road,
Chadwell Heath

Postcode RM6 5RX

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	Melissa Kahn			
2	Jenifer Hawkins			
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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
Independent Examiner	Kay Kolios	

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
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Constitution adopted 26th March 1992, amended on 11th May 1998. As amended by scheme dated 5th June 2019</p> <p>Some policies put in place include:</p> <ul style="list-style-type: none"> Bullying and harassment Complaints handling Complaints Internal risk management Paying staff Risk management Safeguarding Safeguarding vulnerable beneficiaries Serious incident reporting Social Media Volunteer
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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</p>
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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)

We provide childcare and education for children under the age of 5, this enables our parents to go back to work or seek further education.

We deliver 2 year old funding for families with low income and families where both parents are working.

We also offer the 15 hour universal funding along with the extra 15 hour extended entitlement for working parents.

We follow the Early Years Foundation Stage (EYFS) which is the statutory foundation set out by the Government.

We encourage development through the activities we provide, by supporting the children as they progress through this framework. We help them develop their personal social and emotional development, communication and language skills, physical development, literacy, mathematics, knowledge and understanding of the world and expressive arts and design.

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 Pre-School overs morning and afternoon sessions Monday to Friday 38 weeks of the year for children ages 2 – 5 years old.

This totals 380 sessions over a year. Most of our children come 5 days a week, some of them staying all day. We can provide childcare for 48 children per day within our community, 24 in the morning and 24 in the afternoon.

Section E

Financial review

Brief statement of the charity's policy on reserves

Should our pre-school be full and we are unable to offer any more places for new children, we hold a waiting list, where children names will be listed in order of enquiry and when a place becomes available the child at the top of the list will be notified and offered that place

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.

The pre-school receives payment direct for parents as well as Government Funding from London Borough of Redbridge.

Our funds are made up of children entitled to the 2, 3 and 4 year old government funding and of 2 year old children who are not eligible for either of the 2 year old funding and who parents are prepared to pay for their child care

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

4Signature(s)	Melissa Kahn	
Full name(s)	Melissa Kahn	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19 December 2024	



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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						
INCOME					103,860	118,956
OTHER INCOME					1,651	3,128
	<i>Sub total</i>				105,511	122,084
A2 Asset and investment sales, etc						
	<i>Total receipts</i>				105,511	122,084
A3 Payments						
WAGES					88,305	93,725
HALL RENT					9900	9,700
EQUIPMENT					4084	5,176
REFRESHMENTS					1,032	821
TRAINING					383	1,547
ADMINISTRATION					535	251
OTHER					3248	3,120
	<i>Sub total</i>				107,487	114,340
A4 Asset and investment purchases, etc						
	<i>Total payments</i>				107,487	114,340
	<i>Net of receipts/(payments)</i>				-1,976	7,744
A5 Transfers between funds						
A6 Cash funds last year end						
					42,756	35,013
	<i>Cash funds this year end</i>				40,780	42,756

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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



Section A

Independent Examiner's Report

Report to the trustees/
members of

SOMERVILLE PRESCHOOL.

On accounts for the year
ended

05/04/2024.

Charity no
(if any)

1029519.

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:

Date:

27/11/2024

Name:

MRS KAY KOLIOS

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

CSBM, DSBM, CeMap Qualified
School Business Manager - 13 years
Bank Manager - 16 years.

Address:

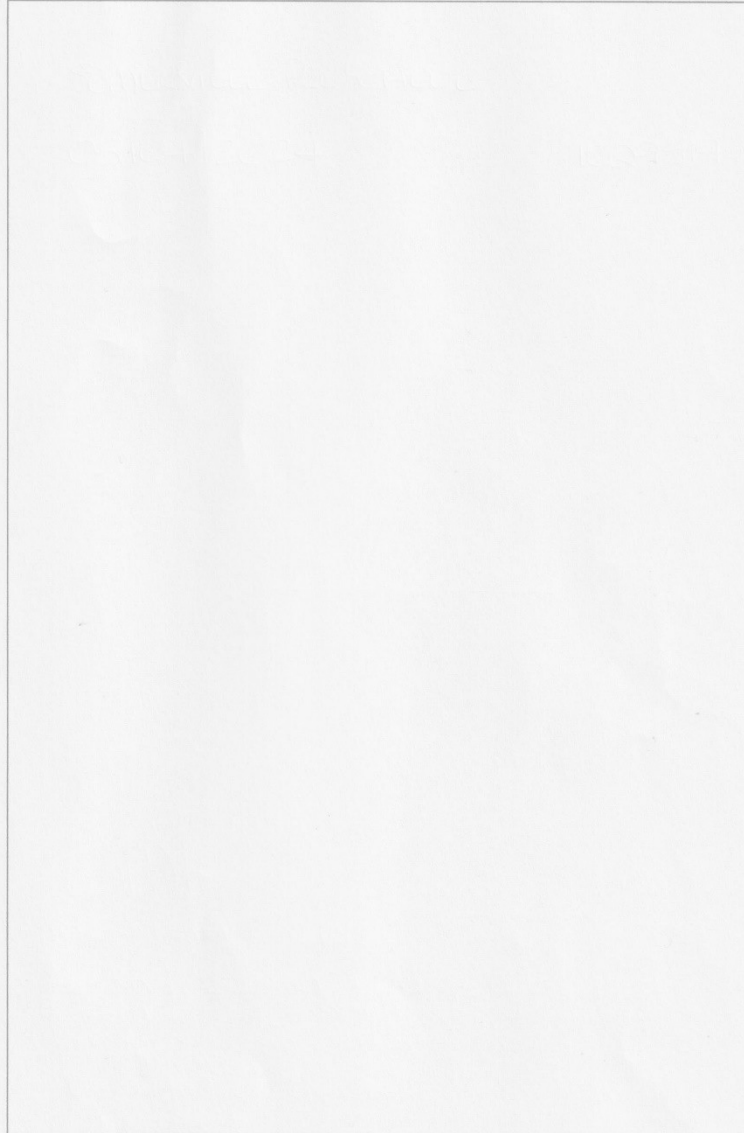
10, St James Gardens

Romford

RM6 5RY.

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.



SOMERVILLE PRE-SCHOOL

England & Wales - Charity number 1029519

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				
2				
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13				
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18				
19				
20				

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

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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
(eg trust deed, constitution)

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

Trustee selection methods
(eg appointed by, elected by)

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

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

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)

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
---	---	---	---	---	---



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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						
INCOME					118,956	116,205
OTHER INCOME					3,128	3,696
	<i>Sub total</i>				122,084	119,901
A2 Asset and investment sales, etc						
	<i>Total receipts</i>				122,084	119,901
A3 Payments						
WAGES					93,725	77,706
HALL RENT					9,700	9,000
EQUIPMENT					5,176	5,625
REFRESHMENTS					821	829
TRAINING					1,547	85
ADMINISTRATION					251	428
OTHER					3,120	3,290
	<i>Sub total</i>				114,340	96,963
A4 Asset and investment purchases, etc						
	<i>Total payments</i>				114,340	96,963
	<i>Net of receipts/(payments)</i>				7,744	22,937
A5 Transfers between funds						
A6 Cash funds last year end						
	<i>Cash funds this year end</i>				35,013	12,151
					42,756	35,013

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Somerville Pre-School

**On accounts for the year
ended**

05/04/2023

**Charity no
(if any)**

1029519

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 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 box]

Date:

22/01/2024

Name:

NOOR UL AIN

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

ACCA (QUALIFIED), UK

Address:

362 CHADWELL HEATH LANE

RM6 4YH

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.

SOMERVILLE PRE-SCHOOL

England & Wales - Charity number 1029519

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					69,233	80,261
OTHER					4,701	1,638
	<i>Sub total</i>				73,934	81,899
A2 Asset and investment sales, etc						
	<i>Total receipts</i>				73,934	81,899
A3 Payments						
WAGES					62,485	54,379
HALL RENT					9,750	8,250
EQUIPMENT					3,003	2,032
REFRESHMENTS					883	591
TRAINING					199	1,185
ADMIN					619	1,230
OTHER					2,403	6,883
	<i>Sub total</i>				79,342	74,550
A4 Asset and investment purchases, etc						
	<i>Total payments</i>				79,342	74,550
	<i>Net of receipts/(payments)</i>				-5,407	7,349
A5 Transfers between funds						
A6 Cash funds last year end						
					17,558	10,209
	<i>Cash funds this year end</i>				12,151	17,558

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

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 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:**

Name:

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

Address:

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.

