

WEST HENDON OPPORTUNITY PRE-SCHOOL

England & Wales · Charity number 1030746

Details

Other names WEST HENDON OPPORTUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-12-21

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

Contact

Address St John's Church Hall
Algernon Road
London
London
NW4 3TA

Phone 02082025057

Email westhendonpreschool@hotmail.com

Website westhendonpreschool.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: PROVIDE EDUCATION TO YOUNG CHILDREN AGED TWO TO FIVE YEARS.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE BARNET
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£137,883	£126,908	-	-
2024-03-31	£115,961	£108,753	-	-
2023-03-31	£96,331	£107,489	-	-
2022-03-31	£85,849	£108,878	-	-
2021-03-31	£97,611	£109,150	-	-

Trustees

Name	Role	Appointed
Iffah Sayed Al-Hadad	Chair	2021-11-30
Djeneba Toure		2021-11-30
Mildred Makumana		2021-11-30

WEST HENDON OPPORTUNITY PRE-SCHOOL

England & Wales - Charity number 1030746

Accounts

Registered Charity Number: 1030746

West Hendon Opportunity Pre-School

Annual Report and Financial Statements

For the Year Ended March 31, 2025

West Hendon Opportunity Pre-School

Report and Accounts Contents

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WEST HENDON OPPORTUNITY PRE-SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31 March 2025

Status

The organisation is a Standard Registered 21 December 1993. Its charity registration number is 1030746.

Governing Document

West Hendon Opportunity Pre-School is constituted as a charitable trust with the Charity Commission. The constitution was adopted on the 5th of October 1992.

Trustees

The Trustees who served during the year and since the year end were as follows:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Iffah Al-Hadad	Chair	November 2021 onwards	Members of WHPS (parents)
Mildred Makumana	Secretary	November 2021 onwards	ditto
Djeneba Toure	treasurer	November 2021 onwards	ditto

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

Mariam Zaki Manager
Joan Petit Deputy Manager

Charity Number 1030746

Registered and Principal Office

St John's Church Hall
Algernon Road
LONDON
NW4 3TA

Bankers Barclays Bank

Independent Examiner: Amanullah Abdul Qayyum FCCA
Chartered Certified Accountant
133 West Hendon Broadway
London
NW9 7DY

WEST HENDON OPPORTUNITY PRE-SCHOOL

Trustees Report

For the year ended 31 March 2025

The trustees meet together formally, with the manager attending, at least every term. Additional trustee contact occurs through meetings and/or email as required. The manager holds a weekly meeting with the staff team to oversee the work. Individual performance and development is discussed in monthly supervision sessions.

The Pre School is supported professionally through an advisory teacher from the London borough of Barnet.

The Pre School rents the church hall and outdoor space from St John's Church, whose vicar, Rev. Roy Hutchinson, liaises with the manager directly on any practical issues pertaining to use of the premises.

Risks to the safety and viability of the Pre School are reviewed at the Trustee meetings, as above. A Health and Safety risk assessment is completed annually by the manager. Monitoring of risks is ongoing as part of the day-to-day operation of the Pre School. It is the responsibility of all staff to raise new risks or changes in risk status with the manager or deputy manager.

A parents meeting is arranged for every term. The parents constitute the wider Committee, and the parents meeting is an opportunity for parent feedback and their contribution to the running of the Pre School.

Summary of Objectives

- provide high quality care and education for children below statutory school age.
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

Summary of the main activities:

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. The following description of our activities seeks to show how, through our activities and achievements, the aims of the charity have been carried out for the public benefit.

The pre-school has offered an affordable, flexible pre school experience for children from two years of age until they are due to start primary school (rising 5 years old). The high ratio of staff (one to four) helps us to:

- give time and attention to each child;
- talk with the children about their interests and activities;
- help children to experience and benefit from the activities;
- allow the children to explore and be adventurous in a safe and stimulating environment.

There are three intakes to the Pre School over the course of the year, though of course many start in September and continue through the year and depending on their age, may stay up to two or three years. The Summer term (April to July 2023) comprised 19 children. The Autumn term (September to December 2023) we had 18 children. The Spring term (January to March 2024) provided pre-schooling to 22 children. This included approximately 50% from disadvantaged backgrounds (low income, English as a second language, additional support needs, lone parents).

The Pre School is situated in an area of economic deprivation, which is also culturally and ethnically diverse. This diversity is reflected amongst the children attending the pre-school and amongst the staff group. The ethnicities represented among the children were: Indian, mixed race, English, Irish, Chinese, Pakistani, Eastern European, and African. The ethnicities represented amongst the staff group are Egyptian, Irish, English, African and Pakistani.

A comprehensive programme is provided each academic year to up to 40 children (24 for the morning session and 16 for the afternoon session). All the children have the benefit of social interaction together with other children and adults within a friendly and caring community-based group. They live, play, work and learn together, building on what she/he already knows and can do.

Each child was supported in developing their learning and experiences in line with the development areas of the new Early Years Foundation Stage, which started September 2021.

Our provision reflects the three key themes.

This encompasses:

- Communication, language
- Physical Development
- Personal, Social and Emotional Development
- Literacy development
- Mathematical development
- Knowledge of the world
- Expressive art and design(New EYFS September2021)

A personal key person makes sure each child makes satisfying progress. Progress is assessed and recorded through daily observation and monitoring. The setting keeps a record of achievement for each child which is shared through regular communication with the child's family. The Pre School works closely with families to resolve any difficulties, for example in settling at the pre-school or any behaviour issues.

As part of the setting's policy to make sure that its provision meets the needs of each individual child, we take account of any special needs a child may have. The setting works to the requirements of the 1993 Education Act and The Special Educational Needs and Disability Code of Practice (2014). A designated special educational needs co-ordinator works with the children and staff to ensure that the children's needs are met within the setting. There were 5 children with special educational needs attending the Pre School during the year. Our SEN co-ordinator also works with various external agencies such as Speech therapist, our area SENCo, Early Years Teaching team and/or paediatrician to assess and plan for each SEN child in our care.

There were regular opportunities for local trips and to join in the life of the community. Community activities included trips to the local park, the neighbouring church, and the neighbouring multicultural centre to take part in their Diwali celebrations, the temple, and the Chinese superstore during Chinese New Year, The local mosque, the local library, shopping and road safety training.

In July 2024, a good number of our children left the pre-school to take up places in local primary schools. Pre-school staff used the summer term programme to prepare these children and their families for the next stage of their education. They also acknowledged their achievements with a combined Sports and Graduation Day, attended by parents, carers and extended families. Pre School staff also liaised with the schools to make the transition smooth and stress-free for the children and their families, particularly where there were additional support needs.

Parents are also invited to participate in the parents' rota, to attend a session a term and contribute to the Pre School's activities. It is an opportunity for them to share their cultural traditions, such as Diwali and Eid, through a story, cooking or craft. It also enables them to see how their child relates in a group setting.

The setting received a 'good' rating from Ofsted in 2024.

During the year of 2024- 2025, our partnership with our local community organisations was better than in 2023.

We are planning to strengthen this partnership by planning visits to our local care home.

Summary of the main achievements:

1. We took part in different local learning and development programmes such as Be Active Matters and Moving Matters (both promoting physical development, fine motor skills and Core Muscles).
2. We took part in the Barnet Early Years Healthy programme that promotes healthy eating as well as physical wellbeing for children.
3. Since the summer term of 2023, the preschool has been taking part in the dental project, Barnet Young Brushers, to promote oral health among 3 and 4-year-olds.
4. We took part in tapestry training and now we share photos and videos of the children with their parents in a secure and safe way of communication.
5. Different members of staff attended various training courses to enhance their practice.
6. Staff qualifications: four of the staff are level 3 or above, which is in excess of the legal requirement.
7. All members of staff have first aid training and have been trained for child protection as well as one of the committee.
8. Parents' meetings were held.

9. It was a good fundraising year with various small events such as sponsored walks, sport day, Christmas and Easter fair.
10. We have been exploring possibilities for additional funding through grants and local businesses. Although the local authority has changed the rules, we managed to secure a grant of £5000 from a local trust to improve our outdoor decking area.
11. Since COVID-19, our intakes showed a sharp drop in children number. We did not have enough children, especially for the afternoon sessions. This year. 2024-25, the morning sessions number has increased.

Charity's policy on Reserves:

The pre-school holds a reserve to cover periods of low income due to drop in children's numbers. These reserves will allow the pre-school to operate for a period of three months.

Funds materially in surplus:

Net funds for the year were in surplus of £10,975.

Further financial review:

The pre-school's main sources of funding are the fees paid by parents as well as the Nursery Fund paid by the local authority (Barnet) for children aged three to rising 5.

The government introduced a new fund for some working parents who are eligible for 30 hours fund. Our pre-school is taking part in this scheme to help our community.

The pre-school also benefits from the government's scheme of funding two year old children who are in need; this fund also comes through Barnet council.

There is also a small fund that comes through Special Educational Needs whenever the pre-school has children with special educational needs. This type of funding has an aim to get an extra support for that child, either by employing an extra member of staff, to release the key worker for one-to-one support or buying special resources to meet the child's individual needs. Yet the fund has been restricted to the financial year, and the pre-school had to self-fund the extra care for most of the SEN children.

The committee as well as the staff arrange for various fundraising occasions throughout the year such as sponsored walks, photo sales, Christmas and Summer fairs.


The pre-school also used to apply for any grants whenever it comes up such as the Capital grant.

These types of grants, however, have been stopped, and the pre-school needs to depend mainly on fees.

The Trustees' annual report was approved on 21st January 2026 and signed on behalf of the Board of Trustees by:

Iffah Sayed Al-Hadad

Chairperson


Iffah Al-Hadad (Jan 22, 2026 18:41:50 GMT)

WEST HENDON OPPORTUNITY PRE-SCHOOL

Independent Examiner's Report for the year ended 31 March 2025

I report on the financial statements for the year ended 31 March 2025, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable 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 do not accord with the accounting records; or
- the accounts do 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 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.

Amanullah Abdul Qayyum FCCA

Chartered Certified Accountant

133 West Hendon Broadway

London

NW9 7DY

Date: 21-01-2026

West Hendon Opportunity Pre-School

Statement of Financial Activities

for the year ended 31 March 2025

				2025	2024
		Unrestricted Funds	Restricted Funds		
		£	£	£	£
Income and endowments from:					
<i>Activities in furtherance of the charity's objects:</i>					
Donations and legacies	Note 4	127,318	-	127,318	106,785
Income from charitable activities	Note 5	10,565	-	10,565	9,176
Other income		-	-	-	-
Total Incoming Resources		137,883	-	137,883	115,961
Expenditure on:					
Raising funds	Note 6	2,554	-	2,554	3,087
Expenditure on charitable activities	Note 7	111,179	-	111,179	90,766
Other expenditure	Note 8	13,175	-	13,175	16,556
Total expenditure		126,908	-	126,908	110,409
Net income / (expenditure)		10,975	-	10,975	5,552
Total funds brought forward		57,020	-	57,020	51,468
Total funds carried forward		67,995	-	67,995	57,020

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

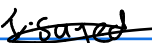
West Hendon Opportunity Pre-School

Balance Sheet

As at 31 March 2025

	£	2025 £	2024 £
Current Assets:			
Debtors		650	650
Cash at bank and in hand		70,980	60,652
Non-Current Assets			
Equipment	609		
Accumulated Depreciation	-203		
		406	-
Liabilities			
Creditors: amounts falling due within one year	Note11	(4,041)	(4,282)
Net Current Assets		67,995	57,020
Total Assets less Current Liabilities:			
		67,995	57,020
Unrestricted funds		67,995	57,020
Total Charity Funds		67,995	57,020

The financial statements were approved by the Board of Trustees on 21st January 2026, and were signed on its behalf by:


[Iffah Al-Hadad \(Jan 22, 2026 18:41:50 GMT\)](#)

Iffah Sayed Al-Hadad

Chairperson

There might be minor discrepancies in the totals if the pence are not being shown

West Hendon Opportunity Pre-School

Notes to the Financial Statements

for the year ended 31 March 2025

1. General information

The Charity is a registered charity in England and Wales and is unincorporated. The address of the principal office is St Johns Church Hall, Algernon Road, London, NW4 3TA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the Charity's ability to continue.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure incurred in raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs

attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Note 4 & 5: Donations and similar incoming resources,

	Unrestricted	2025	2024
Donations and legacies			
L.B.Barnet - 2 Years Nursery Fund	32,045	32,045	32,542
L.B.Barnet - 3/4 Years Nursery Fund	83,648	83,648	64,331
Special Needs	11,550	11,550	9,194
Donations	75	75	718
	127,318	127,318	106,785

	Unrestricted	2025	2024
Income from charitable activities			
Fees	8,345	8,345	6,412
Interest Receivable	464	464	377
Other Operating Income	-	-	1,600
Fund Raising	607	607	787
Fruit Contribution	1,149	1,149	
	10,565	10,565	9,176

	Unrestricted	2025	2024
Other income			
Grant	-	-	-

Note 6, 7 & 8: Resources Expended

	2025	2024
Raising funds		
Advertising and PR	359	-
Marketing	172	-
Insurance	927	916
Telephone costs	586	469
Cleaning	398	297
Other professional fees	112	1,405
	2,554	3,087

	2025	2024
Expenditure on charitable activities		
Consumables	3,497	1304
Independent Examiner Fee	720	720
Children's Food & Refreshments	-	-
Postage and Stationery	113	312
Protective Clothing	153	126
Repairs and Maintenance	163	820
Office Expenses	40	9
Motor Expenses	4	-
Equipment Expensed	-	959
Other Legal and Professional expenses	35	1559
Professional Membership	-	748
Subscriptions	725	150
Tuition fee	-	-
Casual Labour	4,048	3,892
Staff Training and Welfare	958	1,918
Pensions	1,749	1,244
Staff gifts	500	-
Other working expenses	-	-
Fire & Security	507	-
Pest Control	1373	-
Wages Administration	576	576
Rates	-	-
Employer NI	1,283	-
Wages and salaries	94,735	76,429
	111,179	90,766

	2025	2024
Other expenditure		
Bank charges	138	152
Rent	12,834	16,404
Accumulated depreciation	203	-
	13,175	16,556

9. Independent Examiner's Fees

	2025	2024
Fees payable to the independent examiner for:	£	£

Independent examination of the financial statements	720	720
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10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	96,484	77,673

The average number of employees during the year was 6 (2024: 6)

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	720	720
PAYE Payable	3,216	3,399
Pension Payable	105	163
	4,041	4,282

12. Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

13. Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025.

14. Financial commitments

At 31 March 2025, the charity had no annual commitments: Nil

15. Related Parties

There were no transactions with related parties during the period.







West Hendon Opportunity Pre School Accounts 2024-25

Final Audit Report

2026-01-22

Created:	2026-01-21
By:	AQ Accountants (aman@aqaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD-PeqYEQTr1uaACvNc-BYBvX8ISlaBzV

"West Hendon Opportunity Pre School Accounts 2024-25" History

-  Document created by AQ Accountants (aman@aqaccountants.co.uk)
2026-01-21 - 1:52:56 PM GMT
-  Document emailed to mariamzaki88@yahoo.co.uk for signature
2026-01-21 - 1:53:01 PM GMT
-  Email viewed by mariamzaki88@yahoo.co.uk
2026-01-21 - 4:12:00 PM GMT
-  Signer mariamzaki88@yahoo.co.uk entered name at signing as Iffah Al-Hadad
2026-01-22 - 6:41:48 PM GMT
-  Document e-signed by Iffah Al-Hadad (mariamzaki88@yahoo.co.uk)
Signature Date: 2026-01-22 - 6:41:50 PM GMT - Time Source: server
-  Agreement completed.
2026-01-22 - 6:41:50 PM GMT

WEST HENDON OPPORTUNITY PRE-SCHOOL

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West Hendon Opportunity Pre-School

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As part of the setting's policy to make sure that its provision meets the needs of each individual child, we take account of any special needs a child may have. The setting works to the requirements of the 1993 Education Act and The Special Educational Needs and Disability Code of Practice (2014). A designated special educational needs co-ordinator works with the children and staff to ensure that the children's needs are met within the setting. There were 5 children with special educational needs attending the Pre School during the year. Our SEN co-ordinator also works with various external agencies such as Speech therapist, our area SENCo, Early Years Teaching team and/or paediatrician to assess and plan for each SEN child in our care.

There were regular opportunities for local trips and to join in the life of the community. Community activities included trips to the local park, the neighbouring church, and the neighbouring multicultural centre to take part in their Diwali celebrations, the temple, and the Chinese superstore during Chinese New Year, The local mosque, the local library, shopping and road safety training.

In July 2023, a good number of our children left the Pre School to take up places in local primary schools. Pre school staff used the summer term programme to prepare these children and their families for the next stage of their education. They also acknowledged their achievements with a combined Sports and Graduation Day, attended by parents, carers and extended families. Pre School staff also liaised with the schools to make the transition smooth and stress-free for the children and their families, particularly where there were additional support needs.

Parents are also invited to participate in parents' rota, to attend a session a term and contribute to the Pre School's activities. It is an opportunity for them to share their cultural traditions, such as Diwali, Eid through a story, cooking or craft. It also enables them to see how their child relates in a group setting.

The setting received a 'good' rating from Ofsted in 2024.

During the year of 2023- 2024, our partnership with our local community organizations was better than 2022.

We are planning to strengthen this partnership by planning visits to our local care home.

Summary of the main achievements:

1. We took part in different local learning and development programmes such as Be Active Matters and Moving Matters (both promoting physical development, fine motor skills and Core Muscles).
2. We took part in Barnet Early Years Healthy programme that promotes healthy eating as well as physical wellbeing for children.
3. We took part in tapestry training and now we share photos and videos of the children with their parents in a secure and safe way of communication.
4. Different members of staff attended various training courses to enhance their practice.
5. Staff qualifications: four of the staff are level 3 or above, which is in excess of the legal requirement.
6. All members of staff have first aid training and have been trained for child protection as well as one of the committee.
7. Parents meetings were held.
8. It was a good fundraising year with various small events such as sponsored walks, sport day, Christmas and Easter fair.

9. We have been exploring possibilities for additional funding through grants and local businesses. Although the local authority has changed the rules, we managed to secure a grant of £5000 from a local trust to improve our outdoor decking area.
10. Since Covid 19, our 2021-2022 intakes showed a sharp drop in children number. We did not have enough children especially for the afternoon sessions. This put some strain on our finances.

Charity's policy on Reserves:

The pre-school holds a reserve to cover periods of low income due to drop in children's numbers. These reserves will allow the pre-school to operate for a period of three months.

Funds materially in deficit:

Net funds were in Deficit for the year £0.

Further financial review:

The pre-school's main sources of funding are the fees paid by parents as well as the Nursery Fund paid by the local authority (Barnet) for children aged three to rising 5.

The government introduced a new fund for some working parents who are eligible for 30 hours fund. Our pre-school is taking part in this scheme to help our community.

The pre-school also benefits from the government's scheme of funding two year old children who are in need; this fund also comes through Barnet council.

There is also a small fund that comes through Special Educational Needs whenever the pre-school has children with special educational needs. This type of funding has an aim to get an extra support for that child either by employing an extra member of staff, to release the key worker for one to one support or buying special resources to meet the child's individual needs. Yet the fund has been restricted the financial year and the pre-school had to self fund the extra care for most of the SEN children.

The committee as well as the staff arrange for various fundraising occasions throughout the year such as sponsored walks, photo sales, Christmas and Summer fairs.

The pre-school also used to apply for any grants whenever it comes up such as the Capital grant.

These types of grants however have been stopped and the pre-school needs to depend mainly on fees.

The Trustees' annual report was approved on 10th January 2025 and signed on behalf of the Board of Trustees by:

Iffah Sayed Al-Hadad

Chairperson



WEST HENDON OPPORTUNITY PRE-SCHOOL

Independent Examiner's Report for the year ended 31 March 2024

I report on the financial statements for the year ended 31 March 2024, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable 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 do not accord with the accounting records; or
- the accounts do 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 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.

Amanullah Abdul Qayyum FCCA

Chartered Certified Accountant

133 West Hendon Broadway

London

NW9 7DY

Date: 10-01-2025

West Hendon Opportunity Pre-School

Statement of Financial Activities

for the year ended 31 March 2023

				2024	2023
		Unrestricted Funds	Restricted Funds		
		£	£	£	£
Income and endowments from:					
<i>Activities in furtherance of the charity's objects:</i>					
Donations and legacies	Note 4	106,785	-	106,785	80,004
Income from charitable activities	Note 5	9,176	-	9,176	11,327
Other income		-	-	-	5,000
Total Incoming Resources		115,961	-	115,961	96,331
Expenditure on:					
Raising funds	Note 6	3,087	-	3,162	2,667
Expenditure on charitable activities	Note 7	90,766	-	89,035	86,554
Other expenditure	Note 8	16,556	-	16,556	18,268
Total expenditure		110,419	-	108,753	107,489
Net income / (expenditure)		5,552	-	7,208	(11,158)
Total funds brought forward		51,468	-		62,626
Total funds carried forward		57,020	-		51,468

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

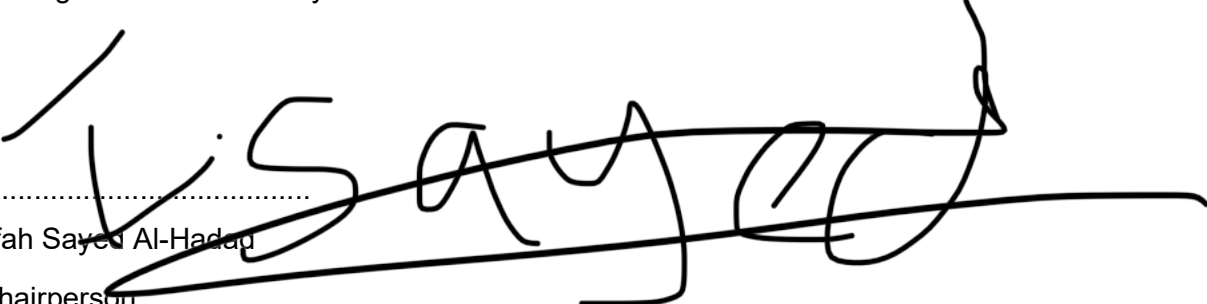
West Hendon Opportunity Pre-School

Balance Sheet

As at 31 March 2024

	£	2024 £	2023 £
Current Assets:			
Debtors		650	550
Cash at bank and in hand		60,652	52,366
Liabilities			
Creditors: amounts falling due within one year	Note11	(4,282)	(1,448)
Net Current Assets		57,020	51,468
Total Assets less Current Liabilities:		57,020	51,468
Unrestricted funds		57,020	51,468
Total Charity Funds		57,020	51,468

The financial statements were approved by the Board of Trustees on 10th Jan. 2025, and were signed on its behalf by:


.....
Iffah Sayed Al-Hadad
Chairperson

There might be minor discrepancies in the totals if the pence are not being shown

West Hendon Opportunity Pre-School

Notes to the Financial Statements

for the year ended 31 March 2024

1. General information

The Charity is a registered charity in England and Wales and is unincorporated. The address of the principal office is St Johns Church Hall, Algernon Road, London, NW4 3TA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the Charity's ability to continue.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure incurred in raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Note 4 & 5: Donations and similar incoming resources,

	Unrestricted	2024	2023
Donations and legacies			
L.B.Barnet - 2 Years Nursery Fund	32,542	32,542	19,295
L.B.Barnet - 3/4 Years Nursery Fund	64,331	64,331	52,981
Special Needs	9,194	9,194	6901
Donations	718	718	827
	106,785	106,785	80,004

	Unrestricted	2024	2023
Income from charitable activities			
Fees	6,412	6,412	10,542
Interest Receivable	377	377	72
Other Operating Income	1,600	1,600	
Fund Raising	787	787	713
	9,176	9,176	11,327

	Unrestricted	2024	2023
Other income			
Grant	-	-	5,000

Note 6, 7 & 8: Resources Expended

	2024	2023
Raising funds		
Advertising and PR		241
Insurance	916	473
Telephone costs	469	367
Cleaning	297	238
Other working expenses	1,405	1,348
	3,087	2,667

	2024	2023
Expenditure on charitable activities		
Consumables	1,304	1,041
Children's Food & Refreshments		
Postage and Stationery	312	440
Protective Clothing	126	305

Repairs and Maintenance	820	1,018
Office Expenses	9	10
Motor Expenses	-	-
Equipment Expensed	959	1,275
Other Legal and Professional expense	2,279	720
Professional Membership	748	541
Subscriptions	150	777
Tuition fee	-	-
Casual Labour	3,892	2,460
Staff Training and Welfare	1,918	24
Pensions	1,244	931
Wages Administration	576	578
Rates	-	-
Wages and salaries	76,429	76,434
	90,766	86,554

	2024	2023
Other expenditure		
Bank charges	152	136
Rent	16,404	18,132
	16,556	18,268

9. Independent Examiner's Fees

	2024	2023
Fees payable to the independent examiner for:	£	£
Independent examination of the financial statements	720	720

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	77,673	77,365

The average number of employees during the year was 6 (2023: 6)

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	720	720
PAYE Payable	3,399	392
Pension Payable	163	<u>336</u>
	4,282	1,448

12. Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

13. Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024.

14. Financial commitments

At 31 March 2024 the charity had no annual commitments: Nil

15. Related Parties

There were no transactions with related parties during the period.

WEST HENDON OPPORTUNITY PRE-SCHOOL

England & Wales - Charity number 1030746

Accounts

Registered Charity Number: 1030746

West Hendon Opportunity Pre-School

Annual Report and Financial Statements

For the Year Ended March 31, 2023

West Hendon Opportunity Pre-School

Report and Accounts Contents

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WEST HENDON OPPORTUNITY PRE-SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31 March 2023

Status

The organisation is a Standard Registered 21 December 1993. Its charity registration number is 1030746.

Governing Document

West Hendon Opportunity Pre-School is constituted as a charitable trust with the Charity Commission. The constitution was adopted on the 5th of October 1992.

Trustees

The Trustees who served during the year and since the year end were as follows:

Iffah Sayed Al-Hadad as Chairperson

Mildred Makumana as Secretary

Djeneba Toure as Treasurer

Charity Number 1030746

Registered and Principal Office

St John's Church Hall
Algernon Road
LONDON
NW4 3TA

Bankers Barclays Bank

Independent Examiner: Amanullah Abdul Qayyum FCCA
Chartered Certified Accountant
133 West Hendon Broadway
London
NW9 7DY

WEST HENDON OPPORTUNITY PRE-SCHOOL

Trustees Report

For the year ended 31 March 2023

The trustees meet formally, with the manager attending, at least every term. Additional trustee contact occurs through meetings and/or email as required. The manager holds a weekly meeting with the staff team to oversee the work. Individual performance and development is discussed in monthly supervision sessions.

The Pre School is supported professionally through an advisory teacher from London borough of Barnet.

The Pre School rents the church hall and outdoor space from St John's Church, whose vicar, Rev. Roy Hutchinson, liaises with the manager directly on any practical issues pertaining to use of the premises.

Risks to the safety and viability of the Pre School are reviewed at the Trustee meetings, as above. A Health and Safety risk assessment is completed annually by the manager. Monitoring of risks is ongoing as part of the day-to-day operation of the Pre School. It is the responsibility of all staff to raise new risks or change in risk status with the manager or deputy manager.

A parents meeting is arranged for every term. The parents constitute the wider Committee, and the parents meeting is an opportunity for parent feedback and their contribution to the running of the Pre School.

Summary of Objectives

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

Summary of the main activities:

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. The following description of our activities seeks to show how, through our activities and achievements, the aims of the charity have been carried out for the public benefit.

The pre-school has offered an affordable, flexible pre school experience for children from two years of age until they are due to start primary school (rising 5 years old). The high ratio of staff (one to four) helps us to:

- give time and attention to each child;

- talk with the children about their interests and activities;
- help children to experience and benefit from the activities;
- allow the children to explore and be adventurous in a safe and stimulating environment.

There are three intakes to the Pre School over the course of the year, though of course many start in September and continue through the year and depending on their age may stay up to two or three years. The Summer term (April to July 2022) comprised 23 children. The Autumn term (September to December 2022) we had 19 children. The Spring term (January to March 2023) provided pre-schooling to 22 children. This included approximately 50% from disadvantaged backgrounds (low income, English as a second language, additional support needs, lone parents).

The Pre School is situated in an area of economic deprivation which is also culturally and ethnically diverse. This diversity is reflected amongst the children attending the pre-school and amongst the staff group. The ethnicities represented among the children were: Indian, mixed race, English, Irish, Chinese, Pakistani, East European, African. The ethnicities represented amongst the staff group are Egyptian, Irish, English, African and Pakistani.

A comprehensive programme is provided each academic year to up to 40 children (24 for the morning session and 16 for the afternoon session). All the children have the benefit of social interaction together with other children and adults within a friendly and caring community-based group. They live, play, work and learn together, building on what she/he already knows and can do.

Each child was supported in developing their learning and experiences in line with the development areas of the new Early Years Foundation Stage, which started September 2021.

Our provision reflects the three key themes.

This encompasses:

- communication, language
- physical development
- Personal, social and Emotional development
- Literacy Development.
- Mathematic Development;
- knowledge of the world;
- ; and Expressive Art and Design (New EYFS September 2021)

A personal key person makes sure each child makes satisfying progress. Progress is assessed and recorded through daily observation and monitoring. The setting keeps a record of achievement for each child which is shared through regular communication with the child's family. The Pre School works closely with families to resolve any difficulties, for example in settling at the pre-school or any behaviour issues.

As part of the setting's policy to make sure that its provision meets the needs of each individual child, we take account of any special needs a child may have. The setting works to the requirements of the 1993 Education Act and The Special Educational Needs and Disability Code of Practice (2014). A designated special educational needs co-ordinator works with the children and staff to ensure that the children's needs are met within the setting. There were 5 children with special educational needs attending the Pre School during the year. Our SEN co-ordinator also works with various external agencies such as Speech therapist, our area SENCo, Early Years Teaching team and/or paediatrician to assess and plan for each SEN child in our care.

There were regular opportunities for local trips and to join in the life of the community. Community activities included trips to the local park, the neighbouring church, the neighbouring multicultural centre to take part in their Diwali celebrations, the temple, and the Chinese superstore during Chinese New Year, The local mosque, the local library, shopping and road safety training.

In July 2022, a good number of our children left the Pre School to take up places in local primary schools. Pre-school staff used the summer term programme to prepare these children and their families for the next stage of their education. They also acknowledged their achievements with a combined Sports and Graduation Day, attended by parents, carers and extended families. Pre School staff also liaised with the schools to make the transition smooth and stress-free for the children and their families, particularly where there were additional support needs.

Parents are also invited to participate in parents' rota, to attend a session a term and contribute to the Pre School's activities. It is an opportunity for them to share their cultural traditions, such as Diwali, Eid through a story, cooking or craft. It also enables them to see how their child relates in a group setting.

The setting received a 'good' rating from Ofsted in 2018.

During the year of 202- 2023, our partnership with our local community organizations was better than 2021-22 but still limited due to Covid 19.

Summary of the main achievements:

1. We took part in different local learning and development programmes such as Be Active Matters and Moving Matters (both promoting physical development, fine motor skills and Core Muscles).
2. We took part in Barnet Early Years Healthy programme that promote healthy eating as well as physical wellbeing for children.
3. We took part in tapestry training and now we share photos and videos of the children with their parents in a secure and safe way of communication.
4. Different members of staff attended various training courses to enhance their practice.
5. Staff qualifications: four of the staff are level 3 or above, which is in excess of the legal requirement.
6. All members of staff have first aid training and have been trained for child protection as well as one of the committee.
7. Parents meetings were held.
8. It was a good fundraising year with various small events such as sponsored walks, sport day, Christmas and Easter fair.

9. We have been exploring possibilities for additional funding through grants and local businesses. Although the local authority has changed the rules, we managed to secure a grant of £5000 from a local trust to improve our outdoor decking area.
10. Since Covid 19, our 2021-2022 intakes showed a sharp drop in children number. We did not have enough children especially for the afternoon sessions. This put some strain on our finances.

Charity's policy on Reserves:

The pre-school holds a reserve to cover periods of low income due to drop in children's numbers. These reserves will allow the pre-school to operate for a period of three months.

Funds materially in deficit:

Net funds were in deficit for the year £11,158.

Further financial review:

The pre-school's main sources of funding are the fees paid by parents as well as the Nursery Fund paid by the local authority (Barnet) for children aged three to rising 5.

The government introduced a new fund for some working parents who are eligible for 30 hours fund. Our pre-school is taking part in this scheme to help our community.

The pre-school also benefits from the government's scheme of funding two year old children who are in need; this fund also comes through Barnet council.

There is also a small fund that comes through Special Educational Needs whenever the pre-school has children with special educational needs. This type of funding has an aim to get an extra support for that child either by employing an extra member of staff, to release the key worker for one to one support or buying special resources to meet the child's individual needs. Yet the fund has been restricted the financial year and the pre-school had to self fund the extra care for most of the SEN children.

The committee as well as the staff arrange for various fundraising occasions throughout the year such as sponsored walks, photo sales, Christmas and Summer fairs.


The pre-school also used to apply for any grants whenever it comes up such as the Capital grant.

These types of grants however have been stopped and the pre-school needs to depend mainly on fees.

The Trustees' annual report was approved on 22nd January 2024 and signed on behalf of the Board of Trustees by:

Iffah Sayed Al-Hadad

Chairperson



WEST HENDON OPPORTUNITY PRE-SCHOOL

Independent Examiner's Report for the year ended 31 March 2023

I report on the financial statements for the year ended 31 March 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable 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 do not accord with the accounting records; or
- the accounts do 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 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.

Amanullah Abdul Qayyum FCCA

Chartered Certified Accountant

133 West Hendon Broadway

London

NW9 7DY

Date: 22-01-2024

West Hendon Opportunity Pre-School

Statement of Financial Activities

for the year ended 31 March 2023

				2023	2022
		Unrestricted Funds	Restricted Funds		
		£	£	£	£
Income and endowments from:					
<i>Activities in furtherance of the charity's objects:</i>					
Donations and legacies	Note 4	80,004	-	80,004	67,458
Income from charitable activities	Note 5	11,327	-	11,327	18,391
Other income		5,000		5,000	-
Total Incoming Resources		96,331	-	96,331	85,849
Expenditure on:					
Raising funds	Note 6	2,667	-	2,667	2,568
Expenditure on charitable activities	Note 7	86,554	-	86,554	97,116
Other expenditure	Note 8	18,268	-	18,268	9,192
Total expenditure		107,489	-	107,489	108,877
Net income / (expenditure)		(11,158)	-	(11,158)	(23,028)
Total funds brought forward		62,626	-	62,626	97,194
Total funds carried forward		51,468	-	51,468	62,626

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

West Hendon Opportunity Pre-School

Balance Sheet

As at 31 March 2023

		2023	2022
	£	£	£
Current Assets:			
Debtors	550		-
Cash at bank and in hand	52,366		63,348
Liabilities			
Creditors: amounts falling due within one year <small>Note 11</small>	(1,448)		(720)
Net Current Assets		51,468	62,628
Total Assets less Current Liabilities:		51,468	62,628
Unrestricted funds		51,468	62,628
Total Charity Funds		51,468	62,628

The financial statements were approved by the Board of Trustees on 22nd Jan. 2024, and were signed on its behalf by:

..... *Iffah Sayed*

Iffah Sayed Al-Hadad

Chairperson

There might be minor discrepancies in the totals if the pence are not being shown

West Hendon Opportunity Pre-School

Notes to the Financial Statements

for the year ended 31 March 2023

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The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the Charity's ability to continue.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has

passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure incurred in raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Note 4 & 5: Donations and similar incoming resources,

	Unrestricted	2023	2022
Donations and legacies			
L.B.Barnet - 2 Years Nursery Fund	19,295	19,295	10,141
L.B.Barnet - 3/4 Years Nursery Fund	52,981	52,981	50,493
Special Needs	6,901	6,901	6,484
Donations	827	827	340
	80,004	80,004	67,458

	Unrestricted	2023	2022
Income from charitable activities			
Fees	10,542	10,542	16,166
Interest Receivable	72	72	45
Other Operating Income			575
Fund Raising	713	713	1,605
	11,327	11,327	18,391

	Unrestricted	2023	2022
Other income			
Grant	5,000	5,000	

Note 6, 7 & 8: Resources Expended

	2023	2022
Raising funds		
Advertising and PR	241	144
Insurance	473	455
Telephone costs	367	384
Cleaning	238	270
Other working expenses	1348	1314
	2,667	2,568

	2023	2022
Expenditure on charitable activities		
Consumables	1041	1,954
Children's Food & Refreshments		1
Postage and Stationery	440	51
Protective Clothing	305	330

Repairs and Maintenance	1,018	234
Office Expenses	10	101
Motor Expenses		
Equipment Expensed	1,275	1,027
Other Legal and Professional expense	720	944
Professional Membership	541	879
Subscriptions	777	269
Tuition fee		-
Casual Labour	2,460	805
Staff Training and Welfare	24	704
Pensions	931	3,966
Wages Administration	578	472
Rates		-
Wages and salaries	76,434	85,382
	86,554	97,117

	2023	2022
Other expenditure		
Bank charges	136	355
Rent	18132	8,837
	18,268	9,192

9. Independent Examiner's Fees

	2023	2022
Fees payable to the independent examiner for:	£	£
Independent examination of the financial statements	720	720

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	77,365	89,819

The average number of employees during the year was 6 (2022: 6)

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	720	720
PAYE Payable	392	
Pension Payable	<u>336</u>	
	1,448	

12. Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

13. Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

14. Financial commitments

At 31 March 2023 the charity had no annual commitments: Nil

15. Related Parties

There were no transactions with related parties during the period.

WEST HENDON OPPORTUNITY PRE-SCHOOL

England & Wales - Charity number 1030746

Accounts

Registered Charity Number: 1030746

West Hendon Opportunity Pre-School

Annual Report and Financial Statements

For the Year Ended March 31, 2022

West Hendon Opportunity Pre-School

Report and Accounts Contents

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**WEST HENDON OPPORTUNITY PRE-SCHOOL
REFERENCE AND ADMINISTRATIVE DETAILS**

For the year ended 31 March 2022

Status

The organisation is a Standard Registered 21 December 1993. Its charity registration number is 1030746.

Governing Document

West Hendon Opportunity Pre-School is constituted as a charitable trust with the Charity Commission. The constitution was adopted on the 5th of October 1992.

Trustees

The Trustees who served during the year and since the year end were as follows:

Iffah Sayed Al-Hadad as Chairperson

Mildred Makumana as Secretary

Djeneba Toure as Treasurer

Charity Number 1030746

Registered and Principal Office

St John's Church Hall
Algernon Road
LONDON
NW4 3TA

Bankers Barclays Bank

Independent Examiner: Amanullah Abdul Qayyum FCCA
Chartered Certified Accountant
133 West Hendon Broadway
London
NW9 7DY

WEST HENDON OPPORTUNITY PRE-SCHOOL

Trustees Report

For the year ended 31 March 2022

The trustees meet formally, with the manager attending, at least every term. Additional trustee contact occurs through meetings and/or email as required. The manager holds a weekly meeting with the staff team to oversee the work. Individual performance and development is discussed in monthly supervision sessions.

The Pre School is supported professionally through an advisory teacher from London borough of Barnet.

The Pre School rents the church hall and outdoor space from St John's Church, whose vicar, Rev. Roy Hutchinson, liaises with the manager directly on any practical issues pertaining to use of the premises.

Risks to the safety and viability of the Pre School are reviewed at the Trustee meetings, as above. A Health and Safety risk assessment is completed annually by the manager. Monitoring of risks is ongoing as part of the day-to-day operation of the Pre School. It is the responsibility of all staff to raise new risks or change in risk status with the manager or deputy manager.

A parents meeting is arranged for every term. The parents constitute the wider Committee, and the parents meeting is an opportunity for parent feedback and their contribution to the running of the Pre School.

Summary of Objectives

- provide high quality care and education for children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

Summary of the main activities:

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. The following description of our activities seeks to show how, through our activities and achievements, the aims of the charity have been carried out for the public benefit.

The pre-school has offered an affordable, flexible pre school experience for children from two years of age until they are due to start primary school (rising 5 years old). The high ratio of staff (one to four) helps us to:

- give time and attention to each child;

- talk with the children about their interests and activities;
- help children to experience and benefit from the activities;
- allow the children to explore and be adventurous in a safe and stimulating environment.

There are three intakes to the Pre School over the course of the year, though of course many start in September and continue through the year and depending on their age may stay up to two or three years. The Summer term (April to July 2021) comprised 23 children. The Autumn term (September to December 2021) we had 16 children. The Spring term (January to March 2022) provided pre-schooling to 19 children. This included approximately 50% from disadvantaged backgrounds (low income, English as a second language, additional support needs, lone parents).

The Pre School is situated in an area of economic deprivation which is also culturally and ethnically diverse. This diversity is reflected amongst the children attending the pre-school and amongst the staff group. The ethnicities represented among the children were: Indian, mixed race, English, Irish, Chinese, Pakistani, East European, African. The ethnicities represented amongst the staff group are Indian, Egyptian, Irish, English, African and Pakistani.

A comprehensive programme is provided each academic year to up to 40 children (24 for the morning session and 16 for the afternoon session). All the children have the benefit of social interaction together with other children and adults within a friendly and caring community-based group. They live, play, work and learn together, building on what she/he already knows and can do.

Each child was supported in developing their learning and experiences in line with the development areas of the new Early Years Foundation Stage, which started September 2021.

Our provision reflects the three key themes.

This encompasses:

- communication, language
- physical development
- Personal, social and Emotional development
- Literacy Development.
- Mathematic Development;
- knowledge of the world;
- ; and Expressive Art and Design (New EYFS September 2021)

A personal key person makes sure each child makes satisfying progress. Progress is assessed and recorded through daily observation and monitoring. The setting keeps a record of achievement for each child which is shared through regular communication with the child's family. The Pre School works closely with families to resolve any difficulties, for example in settling at the pre-school or any behaviour issues.

As part of the setting's policy to make sure that its provision meets the needs of each individual child, we take account of any special needs a child may have. The setting works to the requirements of the 1993 Education Act and The Special Educational Needs and Disability Code of Practice (2014). A designated special educational needs co-ordinator works with the children and staff to ensure that the children's needs are met within the setting. There were 5 children with special educational needs attending the Pre School during the year. Our SEN co-ordinator also works with various external agencies such as Speech therapist, our area SENCo, Early Years Teaching team and/or paediatrician to assess and plan for each SEN child in our care.

There were regular opportunities for local trips and to join in the life of the community. Community activities included trips to the local park, the neighbouring church, the neighbouring multicultural centre to take part in their Diwali celebrations, the temple, and the Chinese superstore during Chinese New Year, The local mosque, the local library, shopping and road safety training.

In July 2021, a good number of our children left the Pre School to take up places in local primary schools. Pre-school staff used the summer term programme to prepare these children and their families for the next stage of their education. They also acknowledged their achievements with a combined Sports and Graduation Day, attended by parents, carers and extended families. Pre School staff also liaised with the schools to make the transition smooth and stress-free for the children and their families, particularly where there were additional support needs.

Parents are also invited to participate in parents' rota, to attend a session a term and contribute to the Pre School's activities. It is an opportunity for them to share their cultural traditions, such as Diwali, Eid through a story, cooking or craft. It also enables them to see how their child relates in a group setting.

The setting received a 'good' rating from Ofsted in 2018.

During the year of 2021- 2022, our partnership with our local community organizations was still limited due to Covid 19.

Summary of the main achievements:

1. We took part in different local learning and development programmes such as Be Active Matters and Moving Matters (both promoting physical development, fine motor skills and Core Muscles).
2. We took part in Barnet Early Years Healthy programme that promote healthy eating as well as physical wellbeing for children.
3. We took part in tapestry training and now we share photos and videos of the children with their parents in a secure and safe way of communication.
4. Different members of staff attended various training courses to enhance their practice.
5. Staff qualifications: four of the staff are level 3 or above, which is in excess of the legal requirement. We have 6 first aid trained members of staff, with one more to be added in the year. All members of staff have been trained for child protection and one committee member.
6. Parents meetings were held and the parent rota was set up.
7. It was a good fundraising year with various small events such as sponsored walks, sport day, Christmas and Easter fair.
8. We have been exploring possibilities for additional funding through grants and local businesses. Although the local authority has changed the rules and it has been extremely difficult for us to gain any extra fund.

9. Since Covid 19, our 2021-2022 intakes showed a sharp drop in children number. We did not have enough children especially for the afternoon sessions. This put some strain on our finances.

Charity's policy on Reserves:

The pre-school holds a reserve to cover periods of low income due to drop in children's numbers. These reserves will allow the pre-school to operate for a period of three months.

Funds materially in deficit:

Net funds were in deficit for the year £23,029.

Further financial review:

The pre-school's main sources of funding are the fees paid by parents as well as the Nursery Fund paid by the local authority (Barnet) for children aged three to rising 5.

The government introduced a new fund for some working parents who are eligible for 30 hours fund. Our pre-school is taking part in this scheme to help our community.

The pre-school also benefits from the government's scheme of funding two year old children who are in need; this fund also comes through Barnet council.

There is also a small fund that comes through Special Educational Needs whenever the pre-school has children with special educational needs. This type of funding has an aim to get an extra support for that child either by employing an extra member of staff, to release the key worker for one to one support or buying special resources to meet the child's individual needs. Yet the fund has been restricted the financial year and the pre-school had to self fund the extra care for most of the SEN children.

The committee as well as the staff arrange for various fundraising occasions throughout the year such as sponsored walks, photo sales, Christmas and Summer fairs.

The pre-school also used to apply for any grants whenever it comes up such as the Capital grant.

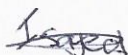
These types of grants however have been stopped and the pre-school needs to depend mainly on fees.

The Trustees' annual report was approved on 27th January 2023 and signed on behalf of the Board of Trustees by:



Iffah Sayed Al-Hadad

Chairperson



WEST HENDON OPPORTUNITY PRE-SCHOOL

Independent Examiner's Report for the year ended 31 March 2022

I report on the financial statements for the year ended 31 March 2022, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable 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 do not accord with the accounting records; or
- the accounts do 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 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.

Amanullah Abdul Qayyum FCCA

Chartered Certified Accountant

133 West Hendon Broadway

London

NW9 7DY

Date: 27-01-2023

West Hendon Opportunity Pre-School
Statement of Financial Activities
for the year ended 31 March 2022

				2022	2021
		Unrestricted Funds	Restricted Funds		
		£	£	£	£
Income and endowments from:					
<i>Activities in furtherance of the charity's objects:</i>					
Donations and legacies	Note 4	67,458	-	67,458	89,395
Income from charitable activities	Note 5	18,391	-	18,391	8,216
Other income		-	-	-	-
Total Incoming Resources		85,849	-	85,849	97,611
Expenditure on:					
Raising funds	Note 6	2,568	-	2,568	3,249
Expenditure on charitable activities	Note 7	97,117	-	97,116	92,610
Other expenditure	Note 8	9,192	-	9,192	13,291
Total expenditure		108,878	-	108,877	109,150
Net income / (expenditure)		(23,029)	-	(23,028)	(11,539)
Total funds brought forward		85,655	-	85,655	97,194
Total funds carried forward		62,626	-	62,626	85,655

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

West Hendon Opportunity Pre-School

Balance Sheet

As at 31 March 2022

	£	2022 £	2021 £
Current Assets:			
Debtors	-	-	-
Cash at bank and in hand	63,348		86,375
Liabilities			
Creditors: amounts falling due within one year	(720)		(720)
Net Current Assets		62,628	85,655
Total Assets less Current Liabilities:		62,628	85,655
Unrestricted funds		62,628	85,655
Total Charity Funds		62,628	85,655

The financial statements were approved by the Board of Trustees on 27th Jan. 2023, and were signed on its behalf by:

.....

Iffah Sayed Al-Hadad

Chairperson

There might be minor discrepancies in the totals if the pence are not being shown

West Hendon Opportunity Pre-School

Notes to the Financial Statements

for the year ended 31 March 2022

1. General information

The Charity is a registered charity in England and Wales and is unincorporated. The address of the principal office is St Johns Church Hall, Algernon Road, London, NW4 3TA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the Charity's ability to continue.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has

passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure incurred in raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Note 4 & 5: Donations and similar incoming resources,

	Unrestricted	2022	2021
Donations and legacies			
L.B.Barnet - 2 Years Nursery Fund	10,141	10,141	9,640
L.B.Barnet - 3/4 Years Nursery Fund	50,493	50,493	76,830
Special Needs	6,484	6,484	2,677
Donations	340	340	248
	67,458	67,458	89,395

	Unrestricted	2022	2021
Income from charitable activities			
Fees	16,166	16,166	6,955
Interest Receivable	45	45	24
Other Operating Income	575	575	938
Fund Raising	1,605	1,605	499
	18,391	18,391	8,416

	Unrestricted	2022	2021
Other income			
	-	-	

Note 6, 7 & 8: Resources Expended

	2022	2021
Raising funds		
Advertising and PR	144	80
Insurance	455	397
Telephone costs	384	367
Cleaning	270	664
Other working expenses	1,314	1741
	2,568	3,249

	2022	2021
Expenditure on charitable activities		
Consumables	1954	169
Children's Food & Refreshments	1	487
Postage and Stationery	51	23
Protective Clothing	330	137

Repairs and Maintenance	234	497
Office Expenses	101	212
Motor Expenses		3
Equipment Expensed	1027	356
Other Legal and Professional expense	944	1,474
Professional Membership	879	211
Subscriptions	269	599
Tuition fee	-	-
Casual Labour	805	279
Staff Training and Welfare	704	458
Pensions	3966	3,465
Wages Administration	472	1,421
Rates	-	-
Wages and salaries	85,382	82,817
	97,117	92,610

	2022	2021
Other expenditure		
Bank charges	355	183
Rent	8,837	13,108
	9,192	13,291

9. Independent Examiner's Fees

	2022	2021
Fees payable to the independent examiner for:	£	£
Independent examination of the financial statements	720	720

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	89,819	87,703

The average number of employees during the year was 6 (2021: 9)

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	720	720

12. Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

13. Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

14. Financial commitments

At 31 March 2022 the charity had no annual commitments: Nil

15. Related Parties

There were no transactions with related parties during the period.

WEST HENDON OPPORTUNITY PRE-SCHOOL

England & Wales - Charity number 1030746

Accounts

WEST HENDON PRE-SCHOOL ANNUAL RETURN FOR THE YEAR ENDED 31 MARCH 2021

Registered charity, number 1030746

We have pleasure in presenting the annual return for the year ended 31 March 2021

The return consists of the statement of financial activities for the year ended 31 March 2021, the Balance Sheet as at that date, the accompanying notes to the accounts and the Trustees Report.

The notes to the account have used the standard format as required by the Charity Commission for small charities.

The Pre-School continues to provide educational facilities for children up to the age of five years and is staffed by trained and qualified personnel with many years of experience.

It is supported by a management committee of Trustees who oversee the operation of the charity by regular meetings with the staff and offer assistance with support of the day to day running of Pre-School and in fund raising events.

It is funded mainly by local authority grants but fees from parents also account for about thirty percent of income.

The Pre-School is recognised as a valuable member of the local community and has gained the support of local organisations and businesses such as Sainsburys supermarket.

The Pre-School is Ofsted registered and received a 'Good' rating in 2018.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

Signed 

Chairperson: Iffah Al-Hadad



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name

West Hendon Pre-School

Other names charity is known by

West Hendon Opportunity Playgroup (Old Name)

Registered charity number (if any)

1030746

Charity's principal address

St Johns Church
Hall,

Algernon
Road,

London

Postcode

NW4
3TA

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	Iffah Al-Hadad	Chair	November 2021 onwards	Members of WHPS (parents)
2	Mildred Makumana	Secretary	November 2021 onwards	ditto
3	Djeneba Toure	treasurer	November 2021 onwards	ditto

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

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

Mariam Zaki, Manager
Joan Petit, Deputy Manager

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)

Constitution
Unincorporated Association
Elected by parents at 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.

The trustees meet together formally, with the manager attending, at least every term. Additional trustee contact occurs through meetings and/or email as required. The manager holds a weekly meeting with the staff team to oversee the work. Individual performance and development is discussed in monthly supervision sessions.

The Pre School is supported professionally through the Pre School Learning Alliance as well as an advisory teacher from London borough of Barnet.

The Pre School rents the church hall and outdoor space from St John's Church, whose vicar, Rev. Roy Hutchinson, liaises with the manager directly on any practical issues pertaining to use of the premises.

Risks to the safety and viability of the Pre School are reviewed at the Trustee meetings, as above. A Health and Safety risk assessment is completed annually by the manager. Monitoring of risks is ongoing as part of the day-to-day operation of the Pre School. It is the responsibility of all staff to raise new risks or change in risk status with the manager or deputy manager.

A parents meeting is arranged for every term. The parents constitute the wider Committee and the parents meeting is an opportunity for parent feedback and their contribution to the running of the Pre School.

Section C Objectives and activities

Our setting aims to:

- ✦ provide high quality care and education for children below statutory school age;
- ✦ work in partnership with parents to help children to learn and develop;
- ✦ add to the life and well-being of the local community; and
- ✦ offer children and their parents a service that promotes equality and values diversity.

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

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. The following description of our activities seeks to show how, through our activities and achievements, the aims of the charity have been carried out for the public benefit.

The pre-school has offered an affordable, flexible pre school experience for children from two years of age until they are due to start primary school (rising 5 years old). The high ratio of staff (one to four) helps us to:

- ✦ give time and attention to each child;
- ✦ talk with the children about their interests and activities;
- ✦ help children to experience and benefit from the activities;
- ✦ allow the children to explore and be adventurous in a safe and stimulating environment.

There are three intakes to the Pre School over the course of the year, though of course many start in September and continue through the year and depending on their age may stay up to two or three years. The Summer term (April to July 2020) comprised 23 children. The Autumn term (September to December 2020) we had 16 children. The Spring term (January to March 2021) provided pre-schooling to 23 children. This included approximately 50% from disadvantaged backgrounds (low income, English as a second language, additional support needs, lone parents).

The Pre School is situated in an area of economic deprivation which is also culturally and ethnically diverse. This diversity is reflected amongst the children attending the pre-school and amongst the staff group. The ethnicities represented among the children were: Indian, mixed race, English, Irish, Chinese, Pakistani, East European, African. The ethnicities represented amongst the staff group are Indian, Egyptian, Irish, English, African, East European and Afghani.

A comprehensive programme is provided each academic year to up to 40 children (24 for the morning session and 16 for the afternoon session). All the children have the benefit of social interaction together with other children and adults within a friendly and caring community-based group. They live, play, work and learn together, building on what she/he already knows and can do.

Each child was supported in developing their learning and experiences in line with the development areas of the new Early Years Foundation Stage, which started September 2012.

Our provision reflects the three key themes.

This encompasses:

- personal, social and emotional development;
- communication, language development;
- Literacy Development;

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)

- Mathematic Development;
- knowledge of the world;
- physical development; and Expressive Art and Design (New EYFS September 2012)

A personal key person makes sure each child makes satisfying progress. Progress is assessed and recorded through daily observation and monitoring. The setting keeps a record of achievement for each child which is shared through regular communication with the child's family. The Pre School works closely with families to resolve any difficulties, for example in settling at the pre-school or any behaviour issues.

As part of the setting's policy to make sure that its provision meets the needs of each individual child, we take account of any special needs a child may have. The setting works to the requirements of the 1993 Education Act and The Special Educational Needs and Disability Code of Practice (2014). A designated special educational needs co-ordinator works with the children and staff to ensure that the children's needs are met within the setting. There were 5 children with special educational needs attending the Pre School during the year. Our SEN co-ordinator also works with various external agencies such as Speech therapist, our area SENCo, Early Years Teaching team and/or paediatrician to assess and plan for each SEN child in our care.

There were regular opportunities for local trips and to join in the life of the community. Community activities included trips to the local park, the neighbouring church, the neighbouring multicultural centre to take part in their Diwali celebrations, the temple, the Chinese superstore during Chinese New Year, The local mosque, the local library, shopping and road safety training.

In July 2020, a good number of our children left the Pre School to take up places in local primary schools. Pre school staff used the summer term programme to prepare these children and their families for the next stage of their education. They also acknowledged their achievements with a combined Sports and Graduation Day, attended by parents, carers and extended families. Pre School staff also liaised with the schools to make the transition smooth and stress-free for the children and their families, particularly where there were additional support needs.

Parents are also invited to participate in parents' rota, to attend a session a term and contribute to the Pre School's activities. It is an opportunity for them to share their cultural traditions, such as Diwali, Eid through a story, cooking or craft. It also enables them to see how their child relates in a group setting.

The setting received a 'good' rating from Ofsted in 2018.

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.

During the year of 2020- 2021, our partnership with our local community organizations was limited due to Covid 19 and the lockdown.

Summary of the main achievements of the charity during the year

1. We took part in different local learning and development programmes such as Be Active Matters and Moving Matters (both promoting physical development, fine motor skills and Core Muscles).
2. We took part in Barnet Early Years Healthy programme that promote healthy eating as well as physical wellbeing for children.
3. We took part in tapestry training and now we share photos and videos of the children with their parents in a secure and safe way of communication.
4. Different members of staff attended various training courses to enhance their practice.
5. Staff qualifications: four of the staff are level 3 or above, which is in excess of the legal requirement. We have 5 first aid trained members of staff, with one more to be added in the year. All members of staff have been trained for child protection and one committee member.
6. Parents meetings were held and the parent rota was set up.
7. It was a good fundraising year with various small events such as sponsored walks, sport day, Christmas and Easter fair.
8. We have an external company providing music, dancing and drama, every week.
9. We have been exploring possibilities for additional funding through grants and local businesses. Although the local authority has changed the rules and it has been extremely difficult for us to gain any extra fund
10. Due to Covid 19, our 2020-2021 intakes showed a sharp drop in children number. We always have vacancies for the afternoon sessions.

--

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school holds a reserve to cover periods of low income due to drop in children numbers. These reserves will allow the pre-school to operate for a period of three months.

Details of any funds materially in deficit

N/A

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's main sources of funding are the fees paid by parents as well as the Nursery Fund paid by the local authority (Barnet) for children aged three to rising 5.

The government introduced a new fund for some working parents who are eligible for 30 hours fund. Our pre-school are taking part in this scheme to help our community.

The pre-school also benefits from the government's scheme of funding two year old children who are in need; this fund also comes through Barnet council.

There is also a small fund that comes through Special Educational Needs whenever the pre-school has children with special educational needs. This type of funding has an aim to get an extra support for that child either by employing an extra member of staff, to release the key worker for one to one support, or buying special resources to meet the child's individual needs. Yet the fund has been restricted the financial year and the pre-school had to self fund the extra care for most of the SEN children

The committee as well as the staff arrange for various fundraising occasions throughout the year such as sponsored walks, photo sales, Christmas and Summer fairs

The pre-school also used to apply for any grants whenever it comes up such as the Capital grant.

These types of grants however have been stopped and the pre-school needs to depend mainly on fees.

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	<i>L. Sayed</i>	
Full name	IFFAH AL-HADAD	
Position	CHAIR PERSON	

Date



AQ ACCOUNTANTS LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

E-Mail | info@aqaccountants.co.uk

Website | www.aqaccountants.co.uk

Date: 28th Jan. 2022

West Hendon Pre-School Charity Independent Examiner's Report to the Trustees of **West Hendon Pre-School Charity** Year ended 31 March 2021

I report on the financial statements for the year ended 31 March 2021, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that, in any material respect:

LONDON | 133 West Hendon Broadway,
Barnet, London,
NW9 7DY
Mobile | +44 (0) 7927 917 131
Land Line | +44 (0) 208 457 9571

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Mills, 237 Thornton Road, Bradford, West
Yorkshire, BD1 2JS
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EXETER | 71 Grenville Avenue,
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AQ Accountants Limited is registered in England and Wales (No 11061217)
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Website | www.aqaccountants.co.uk

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do 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 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.

Amanullah Abdul Qayyum FCCA

AQ Accountants
CHARTERED CERTIFIED ACCOUNTANTS

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West Hendon Opportunity Pre-School
Statement of Financial Activities
for the year ended 31 March 2021

			2021	2020
	Unrestricted Funds	Restricted Funds		
	£	£	£	£
Income and endowments from:				
<i>Activities in furtherance of the charity's objects:</i>				
Donations and legacies	89,395	-	89,395	109,856
Income from charitable activities	8,216	-	8,216	12,767
Other income	-	-	-	113
Total Incoming Resources	97,611	-	97,611	122,736
Expenditure on:				
Raising funds	3,249	-	3,249	2,273
Expenditure on charitable activities	92,610	-	92,610	103,588
Other expenditure	13,291	-	13,291	13,977
Total expenditure	109,150	-	109,150	119,838
Net income / (expenditure)	(11,539)	-	(11,539)	2,898
Total funds brought forward	97,194	-	97,194	94,661
Total funds carried forward	85,655	-	85,655	97,559

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

West Hendon Opportunity Pre-School

Balance Sheet

As at 31 March 2021

	£	2021 £	2020 £
Current Assets:			
Debtors		-	27,024
Cash at bank and in hand	86,375		68,062
Liabilities			
Creditors: amounts falling due within one year	(720)		(2,107)
Net Current Assets		85,655	97,194
Total Assets less Current Liabilities:		85,655	97,194
Unrestricted funds		85,655	97,194
Total Charity Funds		85,655	97,194

The financial statements were approved by the Board of Trustees on 31st Jan 2022, and were signed on its behalf by:


.....

Iffah Sayed Al-Hadad

Chairperson

There might be minor discrepancies in the totals if the pence are not being shown

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	As at March 31, 2021, cash at bank and in hand amounts to £ 86,375, while the charity has current liability of £720.
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2}.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	No applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	No applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	0002 - L.B.Barnet - 2 Years Nursery Fund	9,640	-	-	9,640	50,862
	0003 - L.B.Barnet - 3/4 Years Nursery Fun	76,830	-	-	76,830	54,826
	0004 - Special Needs	2,677	-	-	2,677	3,924
	0040 - Donations	248	-	-	248	242
	Total	89,395	-	-	89,395	109,856
Charitable activities:	0010 - Fees	6,755	-	-	6,755	11,336
	0020 - Interest Receivable	24	-	-	24	113
	0030 - Other Operating Income	938	-	-	938	-
	0050 - Fund Raising	499	-	-	499	1,317
	Total	8,216	-	-	8,216	12,767
Other Income	0060 - Sales of photos	-	-	-	-	113
	Total	-	-	-	-	113
TOTAL INCOME		97,611	-	-	97,611	122,737

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	0002 - L.B.Barnet - 2 Years Nursery Fund	9,640
Government grant 2	0003 - L.B.Barnet - 3/4 Years Nursery Fund	76,830
Government grant 3	0004 - Special Needs	2,677
Other		-
	Total	89,148

	Description	Last year £
Government grant 1	0002 - L.B.Barnet - 2 Years Nursery Fund	50,862
Government grant 2	0003 - L.B.Barnet - 3/4 Years Nursery Fund	54,826
Government grant 3	0004 - Special Needs	3,924
Other		-
	Total	109,612

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
2000 - Advertising and PR	80	-	-	80	-	-	-	-
2201 - Insurance	397	-	-	397	455	-	-	455
2210 - Telephone costs	367	-	-	367	324	-	-	324
2231 - Cleaning	664	-	-	664	-	-	-	-
2232 - Other working expenses	1,741	-	-	1,741	1,493	-	-	1,493
Total expenditure on raising funds	3,249	-	-	3,249	2,273	-	-	2,273
Expenditure on charitable activities:								
2100 - Consumables	169	-	-	169	1,552	-	-	1,552
2150 - Children's Food & Refreshments	487	-	-	487	1,139	-	-	1,139
2220 - Postage and Stationery	23	-	-	23	24	-	-	24
2240 - Protective Clothing	137	-	-	137	-	-	-	-
2345 - Repairs and Maintenance	497	-	-	497	410	-	-	410
2400 - Office Expenses	212	-	-	212	194	-	-	194
2500 - Motor Expenses	3	-	-	3	-	-	-	-
2600 - Equipment Expensed	356	-	-	356	725	-	-	725
2700 - Other Legal and Professional expense	1,474	-	-	1,474	703	-	-	703
2710 - Professional Membership	211	-	-	211	-	-	-	-
2730 - Subscriptions	599	-	-	599	1,470	-	-	1,470
2720 - Tuition Fees	-	-	-	-	1,440	-	-	1,440
2800 - Casual Labour	279	-	-	279	-	-	-	-
2850 - Staff Training and Welfare	458	-	-	458	470	-	-	470
2900 - Pensions	3,465	-	-	3,465	3,478	-	-	3,478
2950 - Wages Administration	1,421	-	-	1,421	659	-	-	659
Salaries and Wages	82,817	-	-	82,817	91,322	-	-	91,322
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	92,610	-	-	92,610	103,588	-	-	103,588
Other								
2202 - Bank charges	183	-	-	183	308	-	-	308
2350 - Rent	13,109	-	-	13,109	13,669	-	-	13,669
Total other expenditure	13,291	-	-	13,291	13,977	-	-	13,977
TOTAL EXPENDITURE	109,150	-	-	109,150	119,839	-	-	119,839

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

There were no extraordinary items in the period.

Section C**Notes to the accounts****Note 8 Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

No funds were received as an agent.

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

No supportive costs were incurred for any activity.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
240	200
-	-
-	-
480	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £		Last year £
Salaries and wages	83,414		83,502
Social security costs	4,824		5,344
Pension costs (defined contribution scheme)	3,465		3,478
Other employee benefits	-	4,000	-
Total staff costs	87,703	-	89,324

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Yes

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
23,391	21,097

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	7
Governance	2	2
Other	-	-
Total	9	9

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,465	3,478

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

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12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Notes to the accounts (cont)

Note 13 Grant Making

The charity is not a grant making institution

Note 14 Tangible fixed assets

The charity does not account for tangible fixed assets but keeps a fixed asset register that is regularly updated

Note 15 Intangible assets

The charity has no intangible assets

Note 16 Heritage assets

The charity has no heritage assets

Note 17 Investment assets

The charity has no investment assets

Note 18 Stocks

The charity has no stocks of goods for resale

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
-	27,024.0
-	-
-	27,024.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

There are no debtors or any prepayment as at March 31, 2021.

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**
Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	720	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	2,107	-	-
Total	720	2,107	-	-

20.2 Deferred income
Please complete this note if the charity has deferred income.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>		

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C

Notes to the accounts

(cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their
This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable
This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

There is no contingent asset or contingent liability relating to charity as at March 31, 2021.

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
86,375	68,062
-	-
86,375	68,062

Section C **Notes to the accounts** **(cont)**

Note 25 **Fair value of assets and liabilities**

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>The charity has sufficient funds while no obligations to pay as at March 31, 2021. Therefore charity's exposure to credit, liquidity and market risk is non-existent.</p>	<p>The Charity's exposure to credit, liquidity and market risk at the Balance sheet date was non-existent, there being sufficient funds to meet all of its obligations for the foreseeable future.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>Not applicable</p>	<p>Not applicable</p>

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	No such events reported.	No such events reported.
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not applicable	Not applicable

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	Support of charitable activities	97,194	97,611	109,150	-	-	85,655
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	97,194	97,611	109,150	-	-	85,655

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	Support of charitable activities	94,660	122,736	119,838	-	-	97,558
Correction	UR	Correction	-	364	-	-	-	364
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			94,660	122,372	119,838	-	-	97,194