

GREAT HOLM PRE-SCHOOL

England & Wales · Charity number 1032695

Details

Other names GREAT HOLM PLAYGROUP

Status Registered

Legal form Other

Registered 1994-02-23

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

Contact

Address Great Holm Community Centre
87 Kensington Drive
Great Holm
Milton Keynes
MK8 9AY

Phone 01908566459

Email greatholmpreschool@hotmail.co.uk

Website www.greatholmpreschool.co.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: Pre School for children from 2 to 4 years old

Classification

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

Geography

- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£148,060	£149,661	-	-
2024-07-31	£147,750	£139,021	-	-
2023-07-31	£118,325	£134,806	-	-
2022-07-31	£109,466	£122,769	-	-
2021-07-31	£115,224	£102,765	-	-

Trustees

Name	Role	Appointed
Ceri Quirk	Chair	2025-11-01
Kelley Evans		2023-10-01

GREAT HOLM PRE-SCHOOL

England & Wales - Charity number 1032695

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Great Holm Pre School

On accounts for the year ended

Year End 2025

Charity no (if any)

1032695

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

3/12/25

Name:

STEPHEN PROVI

Relevant professional qualification(s) or body

A.C.M.A Chartered Association of Management Accountants, MAAT Association of Accounting Technicians

(if any):

Address: 48 KENILWORTH DRIVE BLETCHLEY
MILTON KEYNES MK3 6AQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GREAT HOLM PRE SCHOOL FINANCE REPORT

FINANCIAL YEAR 01/08/2024 - 31/07/2025

<u>INCOME</u>	<u>AMOUNT</u>
SESSION FEES	£23,393.26
BREAKFAST CLUB	£2,676.75
REGISTRATION FEES	
MK COUNCIL FUNDING	£104,931.13
SNACK CONTRIBUTION	£280.00
ACCOUNT TRANSFER	£14,259.55
UNIFORM FEES	
OTHER	£2,518.81
TOTAL INCOME	£148,059.50

<u>EXPENDITURE</u>	<u>AMOUNT</u>
DBS CHECKS	8.59
PHONE AND INTERNET	582.64
PRINTER	606.88
RENT	12500.04
MEMBER / INSURANCES	7259.84
TRAINING COSTS	861.2
MILEAGE	
TRANSFER TO RESERVE / FUNDRAISING ACCTS	
WAGES / NI / HMRC	111966.71
PENSION	4197.04
EQUIPMENT / RESOURCES	279.49
SUPPLIES	3691.55
STATIONERY	
SNACK	924.45
BREAKFAST	
EYPP	
OASIS ARCHIEVE	649.3
UNIFORM	330.86
OTHER	5802.65
TOTAL EXPENDITURE	£149,661.24

BALANCE AFTER EXPENSES **-£1,601.74**

OPENING BALANCE ON COMMUNITY ACCOUNT	1ST AUGUST 2024	£19,016.59
CLOSING BALANCE ON COMMUNITY ACCOUNT	31ST JULY 2025	£17,414.85

OPENING BALANCE ON RESERVE ACCOUNT	1ST AUGUST 2024	£58,210.43
CLOSING BALANCE ON RESERVE ACCOUNT	31ST JULY 2025	£49,047.11
MONEY IN		£3,000.00
MONEY OUT		£13,000.00
INTEREST RECEIVED ON RESERVE ACCOUNT		£836.68

OPENING BALANCE ON FUNDRAISING ACCOUNT	1ST AUGUST 2024	£421.55
CLOSING BALANCE ON FUNDRAISING ACCOUNT	31ST JULY 2025	£1,267.79
MONEY IN		£2,095.00
MONEY OUT		£1,259.55
INTEREST RECEIVED ON ACCOUNT		£10.79

PETTY CASH BALANCE	1ST AUGUST 2024	
TRANSFER INTO COMMUNITY ACCOUNT		
CLOSING PETTY CASH BALANCE	31ST JULY 2025	



Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: Great Holm Pre School

Charity registration number: 1032695

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a charity run pre-school responsible for providing early years childcare for children aged between 2-4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a wide range of activities, delivering experiences across the whole early year's curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Great Holm Pre-School is managed by a committee of volunteers, and they take overall responsibility for the day to day running of the setting and all that is encompassed within.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to support our children, staff and families during difficult times.</p> <p>We have steady child attendance numbers and will continue to push the pre school forward.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a small loss this year but finished a difficult year in a relatively in strong position with cash reserves of £17414.85 in the community account and £49047.11 in the reserve account (which is retained to cover our 'reserve policy')
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy which is reviewed 6 monthly. This covers 3 months worth of wages and rent, unpaid invoices, along with other potential costs detailed in our policy document.
Amount of reserves held	Para 1.22	£49047.11
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding, fee paying children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our AGM and are usually parents of children attending our pre school.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Holm Pre School
Other name the charity uses	
Registered charity number	1032695
Charity's principal address	The Community Centre 87 Kensington Drive Great Holm, Milton Keynes MK8 9AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5	Komal Khuti Dullaart	Chairperson	Entire term	
6	Kelley Sarsons	Secretary	Entire term	
7	Dylan Hamarat	General Member	Entire term	
8	Shruti Mistry	General Member	Entire term	
9	Hinesh Mistry	General Member	Entire term	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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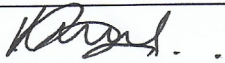
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Komal Khutti Dullaart	
Position (eg Secretary, Chair, etc)	Chair	
Date	14. 3. 2026	

GREAT HOLM PRE-SCHOOL

England & Wales - Charity number 1032695

Accounts



Trustees' Annual Report for the period

From 01/08/2023 Period start date To 31/07/2024 Period end date

Charity name: Great Holm Pre School

Charity registration number: 1032695

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a charity run pre-school responsible for providing early years childcare for children aged between 2-4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a wide range of activities, delivering experiences across the whole early year's curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Great Holm Pre-School is managed by a committee of volunteers, and they take overall responsibility for the day to day running of the setting and all that is encompassed within.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to support our children, staff and families during difficult times.</p> <p>We have steady child attendance numbers and will continue to push the pre school forward.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have finished the year in a strong position with cash reserves of £19016.59 in the community account and £58210.43 in the reserve account (which is retained to cover our 'reserve policy')
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy which is reviewed 6 monthly. This covers 3 months worth of wages and rent, unpaid invoices, along with other potential costs detailed in our policy document.
Amount of reserves held	Para 1.22	£58210.43
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding, fee paying children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our AGM and are usually parents of children attending our pre school.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Holm Pre School
Other name the charity uses	
Registered charity number	1032695
Charity's principal address	The Community Centre 87 Kensington Drive Great Holm, Milton Keynes MK8 9AY

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	Hanneli Lloyd	Chairperson	Until October 2023	
2	Komal Khuti Dullaart	Secretary	Until October 2023	
3	David Lloyd	General Member	Until October 2023	
4				
5	Komal Khuti Dullaart	Chairperson	From October 2023	
6	Kelley Sarsons	Secretary	From October 2023	
7	Pritpal Garcha	Treasurer	Entire term	
8	Parminder Bhatti	General Member	Entire term	
9	Charlene Wood	General Member	From October 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Komal Khutti	
Position (eg Secretary, Chair, etc)	Chair	
Date	11.12.2024	

GREAT HOLM PRE SCHOOL FINANCE REPORT

FINANCIAL YEAR 01/08/2023 - 31/07/2024

<u>INCOME</u>	<u>AMOUNT</u>
SESSION FEES	£31,415.60
BREAKFAST CLUB	£2,995.40
REGISTRATION FEES	
MK COUNCIL FUNDING	£112,483.12
SNACK CONTRIBUTION	£120.00
ACCOUNT TRANSFER	£167.79
UNIFORM FEES	£182.39
OTHER	£385.42
TOTAL INCOME	£147,749.72

<u>EXPENDITURE</u>	<u>AMOUNT</u>
DBS CHECKS	109.56
PHONE AND INTERNET	518.53
PRINTER	562.38
RENT	12368.48
MEMBER / INSURANCES	5149.43
TRAINING COSTS	323.55
MILEAGE	
TRANSFER TO RESERVE / FUNDRAISING ACCTS	7165.58
WAGES / NI / HMRC	104982.5
PENSION	3568.19
EQUIPMENT / RESOURCES	514.87
SUPPLIES	1131.87
STATIONERY	101.16
SNACK	615.15
BREAKFAST	
EYPP	
OASIS ARCHIEVE	500.98
UNIFORM	206.92
OTHER	1202.2
TOTAL EXPENDITURE	£139,021.35

BALANCE AFTER EXPENSES **£8,728.37**

OPENING BALANCE ON COMMUNITY ACCOUNT	1ST AUGUST 2023	£10,288.22
CLOSING BALANCE ON COMMUNITY ACCOUNT	31ST JULY 2024	£19,016.59

OPENING BALANCE ON RESERVE ACCOUNT	1ST AUGUST 2023	£50,334.41
CLOSING BALANCE ON RESERVE ACCOUNT	31ST JULY 2024	£58,210.43
MONEY IN		£7,165.58
INTEREST RECEIVED ON RESERVE ACCOUNT		£710.44
OPENING BALANCE ON FUNDRAISING ACCOUNT	1ST AUGUST 2023	£581.94
CLOSING BALANCE ON FUNDRAISING ACCOUNT	31ST JULY 2024	£421.55
MONEY IN		
MONEY OUT		£167.79
INTEREST RECEIVED ON ACCOUNT		£7.40
PETTY CASH BALANCE	1ST AUGUST 2023	£0.00
TRANSFER INTO COMMUNITY ACCOUNT		
CLOSING PETTY CASH BALANCE	31ST JULY 2024	£0.00



Independent examiner's report on the accounts

Report to the trustees

Great Holm Pre School

On accounts for the year ended

Year End 2024

Charity no (if any)

1032695

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

20/11/2024

Name:

STEPHEN SINCLAIR PROUT MAAT ACMA CEMA

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

ASSOCIATION OF ACCOUNTING TECHNICIANS
CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:	48 KENILWORTH DRIVE
	BLETCHLEY
	MILTON KEYNES MK3 6AQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

GREAT HOLM PRE-SCHOOL

England & Wales - Charity number 1032695

Accounts



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023 Period end date

Charity name: Great Holm Pre School

Charity registration number: 1032695

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a charity run pre-school responsible for providing early years childcare for children aged between 2-5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a wide range of activities, delivering experiences across the whole early year's curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Great Holm Pre-School is managed by a committee of volunteers, and they take overall responsibility for the day to day running of the setting and all that is encompassed within.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to support our children, staff and families during this very difficult time.</p> <p>We have good child attendance numbers for September and will continue to push the pre school forward.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have finished the year in a strong position with cash reserves of £10288.22 in the community account and £50334.41 in the reserve account (which is retained to cover our 'reserve policy')
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy which is reviewed 6 monthly. This covers 3 months worth of wages and rent, unpaid invoices, along with other potential costs detailed in our policy document.
Amount of reserves held	Para 1.22	£60622.63
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding, fee paying children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our AGM and are usually parents of children attending our pre school.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Holm Pre School
Other name the charity uses	
Registered charity number	1032695
Charity's principal address	The Community Centre 87 Kensington Drive Great Holm, Milton Keynes MK8 9AY

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hanneli Lloyd	
Position (eg Secretary, Chair, etc)	Chairman	
Date	15/11/2023	

GREAT HOLM PRE SCHOOL FINANCE REPORT

FINANCIAL YEAR 01/08/2022 - 31/07/2023

<u>INCOME</u>	<u>AMOUNT</u>
SESSION FEES	£23,023.08
BREAKFAST CLUB	£1,796.14
REGISTRATION FEES	
MK COUNCIL FUNDING	£86,979.93
SNACK CONTRIBUTION	£90.00
ACCOUNT TRANSFER	£1,232.80
UNIFORM FEES	
OTHER	£5,203.01
TOTAL INCOME	£118,324.96

<u>EXPENDITURE</u>	<u>AMOUNT</u>
DBS CHECKS	78.49
PHONE AND INTERNET	588.76
PRINTER	806.88
RENT	12888.77
MEMBER / INSURANCES	6246.46
TRAINING COSTS	368.58
MILEAGE	
TRANSFER TO RESERVE / FUNDRAISING ACCTS	1445.9
WAGES / NI / HMRC	101376.37
PENSION	3621.5
EQUIPMENT / RESOURCES	1835.29
SUPPLIES	936.83
STATIONERY	84.96
SNACK	535.06
BREAKFAST	
EYPP	
OASIS ARCHIEVE	613.01
UNIFORM	887.63
OTHER	2491.78
TOTAL EXPENDITURE	£134,806.27

BALANCE AFTER EXPENSES **-£16,481.31**

OPENING BALANCE ON COMMUNITY ACCOUNT	1ST AUGUST 2022	£26,769.53
CLOSING BALANCE ON COMMUNITY ACCOUNT	31ST JULY 2023	£10,288.22

OPENING BALANCE ON RESERVE ACCOUNT	1ST AUGUST 2022	£50,156.77
CLOSING BALANCE ON RESERVE ACCOUNT	31ST JULY 2023	£50,334.41
INTEREST RECEIVED ON RESERVE ACCOUNT		£177.64
OPENING BALANCE ON FUNDRAISING ACCOUNT	1ST AUGUST 2022	£200.00
CLOSING BALANCE ON FUNDRAISING ACCOUNT	31ST JULY 2023	£581.94
MONEY IN		£1,613.60
MONEY OUT		£1,232.80
INTEREST RECEIVED ON ACCOUNT		£1.14
PETTY CASH BALANCE	1ST AUGUST 2022	£0.00
TRANSFER INTO COMMUNITY ACCOUNT		
CLOSING PETTY CASH BALANCE	31ST JULY 2023	£0.00

GREAT HOLM PRE-SCHOOL

England & Wales - Charity number 1032695

Accounts



Trustees' Annual Report for the period

From 01/08/2021 Period start date To 31/07/2022 Period end date

Charity name: Great Holm Pre School

Charity registration number: 1032695

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a charity run pre-school responsible for providing early years childcare for children aged between 2-5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a wide range of activities, delivering experiences across the whole early year's curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Great Holm Pre-School is managed by a committee of volunteers, and they take overall responsibility for the day to day running of the setting and all that is encompassed within.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to support our children, staff and families during this very difficult time.</p> <p>We have good child attendance numbers for September and will continue to push the pre school forward.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have finished the year in a strong position with cash reserves of £26,769.53 in the community account and £50,156.77 in the reserve account (which is retained to cover our 'reserve policy')
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy which is reviewed 6 monthly. This covers 3 months worth of wages and rent, unpaid invoices, along with other potential costs detailed in our policy document.
Amount of reserves held	Para 1.22	£76926.30
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding, fee paying children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our AGM and are usually parents of children attending our pre school.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Holm Pre School
Other name the charity uses	
Registered charity number	1032695
Charity's principal address	The Community Centre 87 Kensington Drive Great Holm, Milton Keynes MK8 9AY

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	Hanneli Lloyd	Chairperson	October 2021 onwards	
2	Kelley Evans	Secretary	October 2021 onwards	
3	Pritpal Garcha	Treasurer	October 2021 onwards	
4	Nicola Dent	General Member	October 2021 onwards	
5	Saher Hasan	General Member	October 2021 onwards	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lloyd</i>	
Full name(s)	<i>Hanneli Lloyd</i>	
Position (eg Secretary, Chair, etc)	<i>Chairperson</i>	
Date	<i>24/11/2022</i>	

GREAT HOLM PRE SCHOOL FINANCE REPORT

FINANCIAL YEAR 01/08/2021 - 31/07/2022

<u>INCOME</u>	<u>AMOUNT</u>	
SESSION FEES	£23,663.79	
BREAKFAST CLUB	£743.68	
REGISTRATION FEES		
MK COUNCIL FUNDING	£81,063.01	
SNACK CONTRIBUTION	£233.50	
ACCOUNT TRANSFER	£2,138.51	
UNIFORM FEES		
OTHER	£1,623.82	
TOTAL INCOME	£109,466.31	
<u>EXPENDITURE</u>	<u>AMOUNT</u>	
DBS CHECKS	£147.28	
PHONE AND INTERNET	£476.27	
PRINTER	£627.88	
RENT	£10,689.13	
MEMBER / INSURANCES	£1,060.67	
TRAINING COSTS	£744.00	
MILEAGE		
TRANSFER TO RESERVE / FUNDRAISING ACCTS	£862.50	
WAGES / NI / HMRC	£98,081.56	
PENSION	£3,475.13	
EQUIPMENT / RESOURCES	£3,283.22	
SUPPLIES	£1,076.32	
STATIONERY	£169.18	
SNACK	£230.27	
BREAKFAST	£11.07	
EYPP	£0.00	
OASIS ARCHIEVE	£398.01	
UNIFORM	£337.20	
OTHER	£1,099.15	
TOTAL EXPENDITURE	£122,768.84	
BALANCE AFTER EXPENSES	-£13,302.53	
OPENING BALANCE ON COMMUNITY ACCOUNT	1ST AUGUST 2021	£40,072.06
CLOSING BALANCE ON COMMUNITY ACCOUNT	31ST JULY 2022	£26,769.53

OPENING BALANCE ON RESERVE ACCOUNT	1ST AUGUST 2021	£50,151.80
CLOSING BALANCE ON RESERVE ACCOUNT	31ST JULY 2022	£50,156.77
INTEREST RECEIVED ON RESERVE ACCOUNT		£4.97
OPENING BALANCE ON FUNDRAISING ACCOUNT	1ST AUGUST 2021	£1,475.97
CLOSING BALANCE ON FUNDRAISING ACCOUNT	31ST JULY 2022	£200.00
MONEY IN		£862.50
MONEY OUT		£2,138.51
INTEREST RECEIVED ON ACCOUNT		£0.04
PETTY CASH BALANCE	1ST AUGUST 2021	£0.00
TRANSFER INTO COMMUNITY ACCOUNT		
CLOSING PETTY CASH BALANCE	31ST JULY 2022	£0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Great Holm Pre-school

**On accounts for the year
ended**

2021/22

**Charity no
(if any)**

1032695

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2021/22.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

14/11/2022

Name:

Stephen Prout ACMA CGMA MAAT

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

CIMA Chartered Institute of Management Accountants
Association of Accounting Technicians

Address:

48 Kenilworth Drive, Bletchley, Milton Keynes, MK3 6AQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

GREAT HOLM PRE-SCHOOL

England & Wales - Charity number 1032695

Accounts



Trustees' Annual Report for the period

From 01/08/2020 To 31/07/2021

Charity name: Great Holm Pre School

Charity registration number: 1032695

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a charity run pre-school responsible for providing early years childcare for children aged between 2-5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a wide range of activities, delivering experiences across the whole early years curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Great Holm Pre-School is managed by a committee of volunteers and they take overall responsibility for the day to day running of the setting and all that is encompassed within in.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to support our children, staff and families during this very difficult time.</p> <p>We have good child attendance numbers for September and will continue to push the pre school forward.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After bring closed for several months due to coronavirus we have ended this financial year in a financially strong position with £40,072.06 in our community bank account, a reserve amount of £50,151.80 and a fundraising amount of £1,475.97.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy which is reviewed 6 monthly. This covers 3 months worth of wages and rent, unpaid invoices, along with other potential costs detailed in our policy document.
Amount of reserves held	Para 1.22	£91,699.83
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding, fee paying children
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our AGM and are usually parents of children attending our pre school.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Holm Pre School
Other name the charity uses	
Registered charity number	1032695
Charity's principal address	The community Centre 87 Kensington Drive Great Holm. Milton Keynes, MK8 9AY

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	Ceri Davis	Chair	Until October 2020	
2	Laura Hillery	Chair	From October 2020 onwards	
3	Paula Asiminei	Treasurer	Until October 2020	
4	Laura Hudescu	Treasurer	From October 2020 onwards	
5	Nicki Nanson	Secretary	Until October 2020	
6	Kelley Evans	Secretary	From October 2020 onwards	
7	Julie Cheung	General Member	Until October 2020	
8	Emma Clark	General Member	Until October 2020	
9	Natalie Badcock	General Member	Until November 2020	
10	Joakim Odegarrd	General Member	From October 2020 onwards	
11	Tianye Wang	General Member	From October 2020 onwards	
12				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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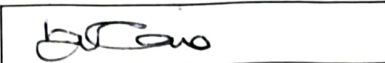
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAURA HILLERY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10/11/21	

GREAT HOLM PRE SCHOOL FINANCE REPORT

FINANCIAL YEAR 01/08/2020 - 31/07/2021

<u>INCOME</u>	<u>AMOUNT</u>		
SESSION FEES	£15,989.50		
BREAKFAST CLUB	£1,583.25		
REGISTRATION FEES	£90.00		
MK COUNCIL FUNDING	£92,982.30		
SNACK CONTRIBUTION	£171.00		
ACCOUNT TRANSFER	£1,250.55		
UNIFORM FEES	£182.50		
OTHER	£2,974.55		
TOTAL INCOME	£115,223.65		
		<u>AMOUNT</u>	
<u>EXPENDITURE</u>		£115.55	
DBS CHECKS		£379.20	
PHONE AND INTERNET		£350.38	
PRINTER		£11,733.90	
RENT		£1,540.26	
MEMBER / INSURANCES		£735.00	
TRAINING COSTS		£43.86	
MILEAGE		£0.00	
TRANSFER TO RESERVE / FUNDRAISING ACCTS		£80,337.79	
WAGES / NI / HMRC		£1,880.61	
PENSION		£2,232.18	
EQUIPMENT / RESOURCES		£931.24	
SUPPLIES		£44.42	
STATIONERY		£135.82	
SNACK		£40.08	
BREAKFAST		£159.94	
EYPP		£382.35	
OASIS ARCHIEVE		£149.35	
UNIFORM		£1,573.46	
OTHER			
TOTAL EXPENDITURE		£102,765.39	
		£12,458.26	
BALANCE AFTER EXPENSES			
OPENING BALANCE ON COMMUNITY ACCOUNT	1ST AUGUST 2020	£27,613.80	
CLOSING BALANCE ON COMMUNITY ACCOUNT	31ST JULY 2021	£40,072.06	

OPENING BALANCE ON RESERVE ACCOUNT	1ST AUGUST 2020	£50,137.24
CLOSING BALANCE ON RESERVE ACCOUNT	31ST JULY 2021	£50,151.80
INTEREST RECEIVED ON RESERVE ACCOUNT		£14.56
OPENING BALANCE ON FUNDRAISING ACCOUNT	1ST AUGUST 2020	£2,725.87
CLOSING BALANCE ON FUNDRAISING ACCOUNT	31ST JULY 2021	£1,475.98
MONEY IN		£0.00
MONEY OUT		£1,250.55
INTEREST RECEIVED ON ACCOUNT		£0.66
PETTY CASH BALANCE	1ST AUGUST 2020	£1.29
TRANSFER INTO COMMUNITY ACCOUNT		-£1.29
CLOSING PETTY CASH BALANCE	31ST JULY 2021	£0.00

OVERVIEW

GHPS - Finances 2020 / 2021

INCOME

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Session Fees		2114.00	431.50	2867.00	297.00	2156.00	1095.00	946.00	1892.00	1075.00	2554.00	562.00	15989.50
Breakfast Club Fees		66.50	134.75	238.50	106.00	148.00	49.00	175.00	151.00	241.50	196.00	77.00	1583.25
Registration Fees		50.00				30.00						10.00	90.00
Funding	5470.50	5470.50	5470.50	5197.38	10732.47	9259.67	12795.06	7009.08	7466.96	10111.52	7009.08	6989.58	92982.30
Snack		94.00		9.00	19.00	19.00	9.00	21.00					171.00
Account Transfer		1250.55											1250.55
Uniform		169.00								13.50			182.50
Other		1.29	772.00	7.00	509.00	118.79		67.00	690.00		359.66	449.81	2974.55
TOTAL	5470.50	9215.84	6808.75	8318.88	11663.47	11731.46	13948.06	8218.08	10199.96	11441.52	10118.74	8088.39	115223.65

EXPENDITURE

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
DBS			98.97							8.29	8.29		115.55
Phone & Internet	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	33.60	33.60	379.20
Printer	12.99	12.99	28.99	36.99	47.99	16.49	16.49	20.49	50.49	31.49	57.49	17.49	350.38
Rent	983.00	983.00	983.00	983.00	983.00	983.00	983.00	983.00	983.00	983.00	983.00	920.90	11733.90
Member / insurances		25.00	342.00	50.00			9.59		223.79			889.88	1540.26
Training			24.00	518.00			85.00			48.00	60.00		735.00
Mileage			14.90		28.96								43.86
Transfer to reserve / fund													0.00
wages / NI / HMRC	6721.17	6083.13	6409.65	6630.54	6108.18	5952.15	6322.24	6648.32	7540.98	7682.01	6638.04	7601.38	80337.79
Pension	187.98	134.48	175.09	187.79	179.58	173.95		365.49	232.98		243.27		1880.61
Equip / resources		1297.13	202.67	39.98	271.14	359.96		6.89	28.54	25.87			2232.18
Supplies		107.96	316.23	84.83	1.10	12.60	110.95		53.41	86.80	18.50	138.86	931.24
Stationery		19.00	11.50	3.50	1.25	7.92	1.25						44.42
Snack		21.60	10.03	13.83	9.00	12.66	10.98	11.14	16.34	21.69		8.55	135.82
Breakfast				8.28	1.64				10.74	13.50	5.92		40.08
EYPP										159.94			159.94
Oasis archive		59.48	29.74	46.33		59.48	31.22			93.66	31.22	31.22	382.35
Uniform			149.35										149.35
Other		3.00	78.98	782.00	31.99	35.00	6.50		132.00	117.00	247.98	139.01	1573.46
TOTAL	7936.34	8777.97	8906.30	9416.27	7695.03	7644.41	7608.42	8066.53	9303.47	9302.45	8327.31	9780.89	102765.39

END OF MONTH BANK BALANCE

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Business Account	25147.96	25585.83	23488.28	22390.89	26359.33	30446.38	36786.02	36937.57	37834.06	39973.13	41764.56	40072.06
Reserve Account	50137.69	50147.65	50148.06	50148.50	50148.90	50149.37	50149.75	50150.13	50150.56	50151.01	50151.39	50151.80
Fund-raising Account	2726.43	1475.88	1475.88	1475.89	1475.90	1475.91	1475.92	1475.93	1475.94	1475.95	1475.96	1475.97
Petty Cash	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

GREAT Holm PRE school .

On accounts for the year
ended

31ST July 2021 .

Charity no
(if any)

1032695 .

Set out on pages

insert number to include the page numbers of additional pages

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

A McDonald

Date:

15/12/2021

Name:

AIMEE McDONALD (BACHELOR)

Relevant professional
qualification(s) or body

ACCA .

(if any):

Address: 18 WILLEN ROAD.
NEWPORT PAGNELL
MK16 0DF.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.