



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 choðse 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				
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)

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)		
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>EXPENDITURE</u>	<u>AMOUNT</u>
DBS CHECKS	£115.55
PHONE AND INTERNET	£379.20
PRINTER	£350.38
RENT	£11,733.90
MEMBER / INSURANCES	£1,540.26
TRAINING COSTS	£735.00
MILEAGE	£43.86
TRANSFER TO RESERVE / FUNDRAISING ACCTS	£0.00
WAGES / NI / HMRC	£80,337.79
PENSION	£1,880.61
EQUIPMENT / RESOURCES	£2,232.18
SUPPLIES	£931.24
STATIONERY	£44.42
SNACK	£135.82
BREAKFAST	£40.08
EYPP	£159.94
OASIS ARCHIEVE	£382.35
UNIFORM	£149.35
OTHER	£1,573.46
TOTAL EXPENDITURE	£102,765.39
BALANCE AFTER EXPENSES	£12,458.26

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

Number of pages (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.