



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>We are a charity run pre-school responsible for providing early years childcare for children aged between 2-5 years.</b>
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	<b>We provide a wide range of activities, delivering experiences across the whole early year's curriculum.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## 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><b>We have continued to support our children, staff and families during this very difficult time.</b></p> <p><b>We have good child attendance numbers for September and will continue to push the pre school forward.</b></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	<b>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')</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£76926.30</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>Council funding, fee paying children.</b>
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	<b>Trust deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Trustees are appointed at our AGM and are usually parents of children attending our pre school.</b>

### 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	
6				
7				
8				
9				
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)

--

### 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**

### **INCOME**

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
<b>TOTAL INCOME</b>	<b>£109,466.31</b>

### **AMOUNT**

### **EXPENDITURE**

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
<b>TOTAL EXPENDITURE</b>	<b>£122,768.84</b>

### **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 31/07/2022

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
------