

LINCOLN HALL PRE SCHOOL

England & Wales · Charity number 1033577

Details

Other names LINCOLN HALL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-02-18

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

Contact

Address Lincoln hall preschool
The linc Centre
70 fern street
Bow
London
E3 3PR

Phone 02079878057

Email lincolnhallpreschool@gmail.com

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: Lincoln Hall preschool is an early years provider for funded children aged 2- 5 years. We have highly qualified staff with a range of knowledge and expertise. We are passionate for Inclusion which is reflected in the children we have attending, providing a safe, stimulating environment around children's interest, to flourish and reach their full potential according to their individual needs.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE LONDON BOROUGH OF TOWER HAMLETS (POPLAR NEIGHBOU
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£519,520	£448,217	£410,779	19
2024-03-31	£422,530	£422,042	-	-
2023-03-31	£394,255	£401,932	-	-
2022-03-31	£367,506	£393,080	-	-
2021-03-31	£385,706	£400,566	-	-

Trustees

Name	Role	Appointed
Kerry-Ann Baldoni	Chair	2014-06-06
Leonard Robert Emms		2016-03-10
Natalie Emms		2015-01-04
SAHRA MIRE		2017-09-26
Sultana Ferdausi		2025-02-10

LINCOLN HALL PRE SCHOOL

England & Wales - Charity number 1033577

Accounts



Chair report Oct 24-Dec 25

Toni The Manager sent out newsletters during the Autumn term 2024 encouraging parents to join the Committee and hold an AGM. Unfortunately, no parents expressed any interest, so the existing committee decided to wait for the new intake in January 2026.

Toni was lucky again to have toys donated from the charity Elba trust for our Christmas party day and Santa made another fantastic appearance with the parents joining us to watch the children do a performance of 'where are going on a Santa hunt' and watch the children get gifts from Santa, thank you!

Monica and the team did a great job working with the children for the performance who did amazing.

Toni and I have continued to follow our safeguarding policies and procedures. Reporting to LADO and making notifications to Ofsted of serious incidents. This has resulted in a further 2 regulatory phone calls or meetings.

There has been a lot of conflicting views between LADO, TH early years and Ofsted on what is deemed a serious incident and when to notify. Ofsted have questioned why the preschool has made many notifications around allegations, questioned practices and exploring if there are any patterns.

Toni shared her views that the preschool is a large setting who create an environment for children to speak freely and have staff that follow our policies/procedures. LADO's view on many of these incidents is that there is no need for an Ofsted notification, and some inspectors have also agreed with their rational.

In December the preschool had an unannounced regulatory visit, they met with Toni to explore these allegations, came to see the setting and speak with staff. She was happy with the visit and had no concerns around our safeguarding practices. However, the inspectors view is that I should continue to notify regardless of LADO's advice to cover the preschool and ensure no breaches.

Toni and I have discussed Toni joining the committee as an advisor this would allow Toni to be the Ofsted nominated person but have no voting rights in decisions. This will be discussed at the next AGM.

The preschool has continued to have children attending through the working parents funding and more children taking up the 30hrs since the age was lowered from 9 months in Sept 2025.

The preschool has notified Ofsted to extend out times of opening to 5.30pm and lower the age children can start, with the plan to take children of working parents who turn two within each term rather than waiting till the term after.

At this time there has not been any significant interest from parents to extend hours that would warrant paying at least 2 staff working extra hours.

Toni has been updating policies to meet the safeguarding changes to the EYFS around attendance, sleeping and eating. These are read and agreed by the chairperson.

Since the last AGM we have recruited more P/T staff to cover lunches. And allow staff to have more time with their key children and time to complete children's reviews. Welcoming Rohima, Jodie and Brooke to the team.

In addition to the permanent staff, Parbin, Rujina, Kolsuma and Narges continue to be on yearly contracts. The preschool continues to want the highest quality staff, and Toni is working closely with these staff to support their professional development in the hope to give permanent positions.

The preschool used designated funds to cover brick paving in the outdoor area and instal a new climbing boat and slide area.

I met with the accountant in October for the preschools audit with Lenny (treasurer) and Toni for her advice on where our designated funds need to be.

It was agreed That funds would be used to refurb the sensory room and replace old equipment to create a better space for the children. Additionally, to continue developing the outdoor area.

To give staff pay increases above the continued rise in the national living wage and the cost of living crisis.

The committee's commitment remains to be focussed on inclusion and supporting children with SEN and their families. Additionally supporting our most vulnerable families and children for them to have the best start in life for brighter futures.

Monica continues to keep updated with the changes and is now making more referrals, funding applications and EHCP than previous years. Monica continues to support staff with developing their skills for supporting individual children and working with the children and their families.

Toni continues to work closely with Tower Hamlets early years and CSC. Toni continues to process the EL2 funding applications to speed up the process to fill places on the waiting list or referrals.

Ryan has designed and set up a website, supported staff with the introduction of Tapestry (an online parent app for sharing information and children's progress. He has also set up facility for parents to pay snack fees through bank transfer to reduce the amount of cash.

Poplar Harca have not had contact with an update on the canopy to shelter Nigel's corner, so we will use the designated funds.

The preschool finished the summer term 2025 with a combined settings visit with the staff, children and parents to Mudchute farm. It was a lovely day finished with a picnic and fun in the park.

We the committee would like to thank Toni and all the team at both the Linc and Sleaford settings for all their hard work.

We continue to encourage new parents to come and join in the committee, it's not as hard or as scary as you may think.

Chairperson
Kerry-Ann

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Kerry Ann Baldoni	Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Trustee
Sultana Ferdaus	Trustee

Registered Address

The Linc Centre
70 Fern Street
Bow
London
E3 3PR

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Auditor

C Zielinski AIPFM
50 Burnside Street
Carnoustie
DD7 7HL

LINCOLN HALL PRE SCHOOL

Financial Statements

for the year ended 31st March 2025

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AUDITOR'S REPORT TO THE MEMBERS OF

LINCOLN HALL PRE SCHOOL

I have audited the financial statements on pages 1 and 2 which have been prepared under the accounting policies set out on page 3 to 5.

Respective Responsibilities of Trustees and Auditors

The trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit on those statements and to report my opinion to you.

Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2025 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
50 Burnside Street
Carnoustie
DD7 7HL

September 2025

LINCOLN HALL PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2025

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2025 Total Funds (£)	2024 Total Funds (£)
London Borough Tower Hamlets:					
· 2/3/4 year olds		454,602	-	454,602	353,509
· Additional needs (inclusion)		41,875	-	41,875	32,861
DAF		2,108	-	2,108	1,656
Other grants		16,208	-	16,208	29,291
Parent contributions		4,418	-	4,418	4,370
Fundraising		292	-	292	827
Bank interest		17	-	17	16
TOTAL INCOMING RESOURCES		<u>519,520</u>	-	<u>519,520</u>	<u>422,530</u>
<u>Resources expended</u>					
Cost of generating funds	3	13,580	-	13,580	12,847
Activities furthering charitable objects	4	383,966	-	383,966	356,298
Support costs	5	36,016	-	36,016	39,040
Management and administration	6	14,655	-	14,655	13,847
TOTAL RESOURCES EXPENDED		<u>448,217</u>	-	<u>448,217</u>	<u>422,032</u>
Net Resources for year		<u>71,303</u>	-	<u>71,303</u>	<u>498</u>
Fund balances brought forward at 1st April 2024		339,476	-	339,476	338,978
Fund balances carried forward at 31st March 2025		410,779	-	410,779	339,476

The notes on pages 3 to 5 form part of these financial statements.

LINCOLN HALL PRE SCHOOL


Balance Sheet as at 31st March 2025

	Notes	2025 (£)	2024 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		407,708	339,168
Cash held by EYNTH	2	4,535	1,108
		<u>412,243</u>	<u>340,276</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	1,464	800
Net current assets		410,779	339,476
Total net assets		<u>410,779</u>	<u>339,476</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	215,000	192,000
Unrestricted funds	12	195,779	147,476
TOTAL FUNDS		<u>410,779</u>	<u>339,476</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:


_____ Trustee


_____ Trustee

22/10/25 _____ Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2025

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities, rather than to the balance sheet. No depreciation provision is considered necessary.

E. Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

02. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer payroll records. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2025

03. Resources expended – Cost of generating funds

	2025 (£)	2024 (£)
Contribution – Playgroup salary	13,580	12,847

04. Resources expended – Activities furthering charitable objects

	Unrestricted funds (£)	Restricted funds (£)	Total 2025 (£)	Total 2024 (£)
Salary and NI (note 2)	373,137	-	373,137	345,979
Equipment and materials	8,387	-	8,387	7,382
Refreshments	1,766	-	1,766	1,950
Outings and parties	676	-	676	987
	<u>383,966</u>	-	<u>383,966</u>	<u>356,298</u>

05. Resources expended – Support costs

	Unrestricted funds (£)	Restricted funds (£)	Total 2025 (£)	Total 2024 (£)
Rent, light and heat	23,265	-	23,265	23,265
Telephone	2,518	-	2,518	2,109
Stationery and postage	65	-	65	299
Insurance	2,268	-	2,268	1,978
Cleaning and toiletries	2,559	-	2,559	3,249
Repairs	1,104	-	1,104	4,297
Training	401	-	401	804
Ofsted	85	-	85	85
Travel	-	-	-	-
Disclosure and barring	510	-	510	420
Payroll charges	2,750	-	2,750	2,250
Website	204	-	204	-
Miscellaneous	287	-	287	284
	<u>36,016</u>	-	<u>36,016</u>	<u>39,040</u>

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2025 (£)	Total 2024 (£)
Contribution – Playleader salary	13,580	-	13,580	12,847
Audit fee	1,075	-	1,075	1,000
	<u>14,655</u>	-	<u>14,655</u>	<u>13,847</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2025 (£)	Total 2024 (£)
Audit fee	875	-	875	800
Other creditors	589	-	589	-
	<u>1,464</u>	-	<u>1,464</u>	<u>800</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There were no restricted funds.

10. Designated funds

	2025 (£)	2024 (£)
Redundancy	80,000	70,000
Sickness and staff cover	35,000	30,000
Equipment/environment changes	20,000	13,000
Rent	25,000	25,000
Training	3,000	2,000
Maintenance	5,000	5,000
SEN	30,000	30,000
Slide and sensory room	15,000	15,000
Office technology and website	2,000	2,000
	<u>215,000</u>	<u>192,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.



LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

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The trustees received no remuneration in the year.

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The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.



LINCOLN HALL PRE SCHOOL

England & Wales - Charity number 1033577

Accounts



Chair report Oct 23-Sept 24

Toni The Manager sent out newsletters during the Autumn term 2023 encouraging parents to join the Committee and plan for the AGM. No parents came forward, so the existing committee decided to wait for the new intake in January to hold a coffee morning to discuss the importance of having a committee.

The preschool Manager was lucky again to have toys donated from the charity Elba for our Christmas party day and Santa made another fantastic appearance with the parents joining us with the children. Santa, thank you!

Monica organised another trip to the DLR Santa's grotto with many parents attending.

The preschool has had challenges over this past year with the Manager and Chairperson meeting with Ofsted after the Manager sending notifications and working with the early years team. The committee will continue to work closely with the Manager to ensure she is supported.

Over the last year the Manager has recruited a further three staff members on temporary contracts after a poor response the previous year, only being able to recruit 3 staff. Once of these staff left shortly after starting the post.

The manager continues to support the new staff with their professional development.

The coffee morning was held 25/1/25 to discuss becoming a committee member and 10 parents attended the AGM. 2 parents agreed to join but did not want a trustee position. Committee was elected with all existing members being voted in the same positions.

Only one parent came to Toni to register with Ofsted but never had the ID required to complete the DBS. The parent later said she did not have the time to commit and withdrew joining the committee. Therefore again no new members joined the committee.

The committee's commitment remains to be focussed on inclusion and supporting children with SEN and their families. Additionally supporting our most vulnerable families and children for them to have the best start in life for brighter futures.

Monica continues to keep updated with the changes and is now making more referrals, funding applications and EHCP than previous years. Monica continues to support staff with developing their skills for supporting individual children and working with the children and their families.

Toni continues to work closely with Tower Hamlets early years and CSC.

Toni continues to process the EL2 funding applications to speed up the process to fill places on the waiting list or referrals.

The preschool continues to have more children through the working families funding. In April we started taking two-year olds from working families for 15 hrs.

Accounts were returned in September 2024 and the treasurer, Chairperson and Manager met with the accountant. The accountant said the Manager has continued to keep the accounts in good order and made a small profit in a time where others have struggled.

The Manager discussed how the national living wage continues to rise at a rate faster than previous staff wage increases over the years and in April 2025 will rise again. This would mean some of the staff who have been here a while will be just above, and some will need to increase to be in line with the NLW. It was agreed that the manager would look at making pay scales for the different positions and also pay increments for longer members of staff and pay rises for others. It was also discussed giving a additional weeks holiday for staff who have worked more than 10 years in recognition of their hard work and commitment to the preschool. The pay proposal was costed and was agreed for later in the year.

The committee have agreed to have designated funds set aside to develop the outdoor area and sensory room. Additional new preschool equipment to replace broken and poor resources etc. It was also agreed to that office equipment needs updating and funds to be set aside for more technology and digital packages for better communication with our parents and the children's records. There is also a SEND budget to cover any lose in lowing ratios for children with SEND to have more support.

Poplar Harca have not had contact with an update on the canopy to shelter Nigel's corner.

The preschool finished the summer term 2024 with a combined settings visit with the staff, children and parents to Mudchute farm. It was a lovely day finished with a picnic and fun in the park.

We the committee would like to thank Toni and all the team at both the Linc and Sleaford settings for all their hard work.

We would really love to get some new parents to come and join in the committee, it's not as hard or as scary as you may think.

Chairperson
Kerry-Ann

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Kerry Ann Baldoni	Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

The Linc Centre
70 Fern Street
Bow
London
E3 3PR

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Auditor

C Zielinski AIPFM
6 Netherblane
Blanefield
G63 9JW

LINCOLN HALL PRE SCHOOL

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for the year ended 31st March 2024

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LINCOLN HALL PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2024

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2024 Total Funds (£)	2023 Total Funds (£)
London Borough Tower Hamlets:					
· 2/3/4 year olds		353,509	-	353,509	334,360
· Additional needs (inclusion)		32,861	-	32,861	37,620
DAF		1,656	-	1,656	9,500
Growth funding		24,303	-	24,303	8,630
EHCP		4,988	-	4,988	
Parent contributions		4,370	-	4,370	3,872
Fundraising		827	-	827	256
Bank interest		16	-	16	17
TOTAL INCOMING RESOURCES		<u>422,530</u>	-	<u>422,530</u>	<u>394,255</u>
<u>Resources expended</u>					
Cost of generating funds	3	12,847	-	12,847	12,225
Activities furthering charitable objects	4	356,298	-	356,298	333,496
Support costs	5	39,040	-	39,040	42,589
Management and administration	6	13,847	-	13,847	13,225
TOTAL RESOURCES EXPENDED		<u>422,032</u>	-	<u>422,032</u>	<u>401,535</u>
Net Resources for year		<u>498</u>	-	<u>498</u>	<u>(7,280)</u>
Fund balances brought forward at 1st April 2023		338,978	-	338,978	346,258
Fund balances carried forward at 31st March 2024		339,476	-	339,476	338,978

The notes on pages 3 to 5 form part of these financial statements.

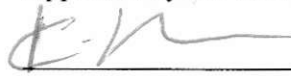
LINCOLN HALL PRE SCHOOL


Balance Sheet as at 31st March 2024

	Notes	2024 (£)	2023 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		339,168	338,264
Cash held by EYNTH	2	1,108	1,524
		<u>340,276</u>	<u>339,788</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	800	810
Net current assets		339,476	338,978
Total net assets		<u>339,476</u>	<u>338,978</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	192,000	217,000
Unrestricted funds	12	147,476	121,978
TOTAL FUNDS		<u>339,476</u>	<u>338,978</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:

 Kerry-Ann Baldoni Trustee

 H. Emms Trustee

25/10/24 Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2024

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities, rather than to the balance sheet. No depreciation provision is considered necessary.

E. Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

02. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer payroll records. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2024

03. Resources expended – Cost of generating funds

	2024 (£)	2023 (£)
Contribution – Playgroup salary	12,847	12,225

04. Resources expended – Activities furthering charitable objects

	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Salary and NI (note 2)	345,979	-	345,979	323,491
Equipment and materials	7,382	-	7,382	7,766
Refreshments	1,950	-	1,950	1,466
Outings and parties	987	-	987	773
	<u>356,298</u>	-	<u>356,298</u>	<u>333,496</u>

05. Resources expended – Support costs

	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Rent, light and heat	23,265	-	23,265	22,902
Telephone	2,109	-	2,109	1,758
Stationery and postage	299	-	299	405
Insurance	1,978	-	1,978	1,859
Cleaning and toiletries	3,249	-	3,249	1,744
Repairs	4,297	-	4,297	10,363
Training	804	-	804	669
Ofsted	85	-	85	85
Travel	-	-	-	-
Disclosure and barring	420	-	420	277
Payroll charges	2,250	-	2,250	2,250
Miscellaneous	284	-	284	277
	<u>39,040</u>	-	<u>39,040</u>	<u>42,589</u>

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Contribution – Playleader salary	12,847	-	12,847	12,225
Audit fee	1,000	-	1,000	1,000
	<u>13,847</u>	-	<u>13,847</u>	<u>13,225</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Audit fee	800	-	800	800
Other creditors	-	-	-	10
	<u>800</u>	-	<u>800</u>	<u>810</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There were no restricted funds.

10. Designated funds

	2024 (£)	2023 (£)
Redundancy	70,000	70,000
Sickness and staff cover	30,000	30,000
Equipment	13,000	10,000
Rent	25,000	25,000
Training	2,000	2,000
Maintenance	5,000	10,000
SEN	30,000	40,000
Sensory	15,000	10,000
Linc outdoor development	-	10,000
Office technology and website	2,000	10,000
	<u>192,000</u>	<u>217,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.



LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Kerry Ann Baldoni	Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

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Bow
London
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LINCOLN HALL PRE SCHOOL

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for the year ended 31st March 2024

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LINCOLN HALL PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2024

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2024 Total Funds (£)	2023 Total Funds (£)
London Borough Tower Hamlets:					
· 2/3/4 year olds		353,509	-	353,509	334,360
· Additional needs (inclusion)		32,861	-	32,861	37,620
DAF		1,656	-	1,656	9,500
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Bank interest		16	-	16	17
TOTAL INCOMING RESOURCES		<u>422,530</u>	-	<u>422,530</u>	<u>394,255</u>
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Cost of generating funds	3	12,847	-	12,847	12,225
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Fund balances brought forward at 1st April 2023		338,978	-	338,978	346,258
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The notes on pages 3 to 5 form part of these financial statements.


LINCOLN HALL PRE SCHOOL


Balance Sheet as at 31st March 2024

	Notes	2024 (£)	2023 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		339,168	338,264
Cash held by EYNTH	2	1,108	1,524
		<u>340,276</u>	<u>339,788</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	800	810
Net current assets		339,476	338,978
Total net assets		<u>339,476</u>	<u>338,978</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	192,000	217,000
Unrestricted funds	12	147,476	121,978
TOTAL FUNDS		<u>339,476</u>	<u>338,978</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:

 Kerry-Ann Baldoni Trustee

 H. Emms Trustee

25/10/24 Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2024

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LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2024

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	2024 (£)	2023 (£)
Contribution – Playgroup salary	12,847	12,225

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	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
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Travel	-	-	-	-
Disclosure and barring	420	-	420	277
Payroll charges	2,250	-	2,250	2,250
Miscellaneous	284	-	284	277
	<u>39,040</u>	-	<u>39,040</u>	<u>42,589</u>

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	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Contribution – Playleader salary	12,847	-	12,847	12,225
Audit fee	1,000	-	1,000	1,000
	<u>13,847</u>	-	<u>13,847</u>	<u>13,225</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2024 (£)	Total 2023 (£)
Audit fee	800	-	800	800
Other creditors	-	-	-	10
	<u>800</u>	-	<u>800</u>	<u>810</u>

08. Prepayments

There were no prepayments.

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There were no restricted funds.

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	2024 (£)	2023 (£)
Redundancy	70,000	70,000
Sickness and staff cover	30,000	30,000
Equipment	13,000	10,000
Rent	25,000	25,000
Training	2,000	2,000
Maintenance	5,000	10,000
SEN	30,000	40,000
Sensory	15,000	10,000
Linc outdoor development	-	10,000
Office technology and website	2,000	10,000
	<u>192,000</u>	<u>217,000</u>

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The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.



LINCOLN HALL PRE SCHOOL

England & Wales - Charity number 1033577

Accounts



Chair report Oct 22-Sept 23

At the last AGM November 2022, the committee elected me as the new Chairperson. We had a coffee morning prior to the AGM to talk with parents about the committee and gain new members. Parents joined the AGM to elect a new committee & we had 3 parents agree to join. Unfortunately, none of these parents registered with Ofsted and so were not formally part of the committee. The committee continued with its four existing members.

The committee's commitment remains to be focussed on inclusion and supporting children with SEN and their families. Additionally supporting our most vulnerable families and children for them to have the best start in life for brighter futures.

Monica continues to keep updated with the changes and is now making more referrals, funding applications and EHCP than previous years. Monica continues to support staff with developing their skills for supporting individual children.

Toni continues to be office based, there are more families needing support for their children and mental health has had a big impact on people's lives since Covid. Toni continues to work closely with Tower Hamlets early years and CSC. Toni continues to process the EL2 funding applications to speed up the process to fill places on the waiting list or referrals.

The Local authority have now began doing Pd first aid training again to start Jan 2024 for Staff, so this will reduce costs moving forward.

We have continued to have difficulties with staff, with Shamina and Sarah on long term sick leave. It was later agreed with the committee and these staff that their contracts would be terminated with no plans of them returning. We then had two other staff hand in their notice and would leave us end of September 2023.

Toni has been recruiting new staff on temporary contracts in the hope we can get quality staff on permanent posts. We have recruited three staff so far.

Toni made a late notification to Ofsted in July 2023, this lead to Ofsted speaking with Toni, notes of this were to be placed on The linc setting registration. They were satisfied steps had been taken. This will be discussed at our next inspection.

Accounts were sent out by Toni via post for Audit July 23_ Audit returned September 23. Lenny and Kerry-Ann as well as Toni met up with accountant to discuss and we are happy with the accounts. We agreed for staff to have a pay rise.

The committee have agreed to have designated funds set aside to develop the outdoor area. The mud kitchen fencing was removed as it was costing too much maintaining it. This left unlevel surface and we got the area resurfaced to match older rubber crumb. The outdoor will continue to develop over the coming years in stages.

An area has been set aside to remember Nigel, Nigel's corner, quiet reading. A reading arbour was bought and fencing. The preschool had an opening day with the parents and children. Poplar Harca are looking into funding a canopy over the area to keep it dry.

On behalf of Poplar Harca a grant was submitted for the preschool to develop our Sensory room and create a sensory space outdoors at Sleaford.

The preschool gained gifts through the charity Elba again for our children. These were given out at our Christmas 2022 party.

We also had free tickets and travel to see their santa, donated by Keolis amy who run the docklands light railway.

We the committee would like to thank Toni and all the team at both Linc and Sleaford settings for all their hard work.

We would really love to get some new parents to come and join in the committee, it's not as hard or as scary as you may think.

Chairperson
Kerry-Ann

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Kerry Ann Baldoni	Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

The Linc Centre
70 Fern Street
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London
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Bankers

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Auditor

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LINCOLN HALL PRE SCHOOL

Financial Statements

for the year ended 31st March 2023

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AUDITOR'S REPORT TO THE MEMBERS OF

LINCOLN HALL PRE SCHOOL

I have audited the financial statements on pages 1 and 2 which have been prepared under the accounting policies set out on page 3 to 5.

Respective Responsibilities of Trustees and Auditors

The trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit on those statements and to report my opinion to you.

Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2023 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
15 Hill Street
Portsoy
AB45 2PL

LINCOLN HALL PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2023

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2023 Total Funds (£)	2022 Total Funds (£)
London Borough Tower Hamlets:					
· 2/3/4 year olds		334,360	-	334,360	302,849
· Additional needs (inclusion)		37,620	-	37,620	27,600
DAF		9,500	-	9,500	4,305
Growth funding / HARCA 2022		8,630	-	8,630	29,018
Parent contributions		3,872	-	3,872	3,385
Fundraising		256	-	256	335
Bank interest		17	-	17	14
TOTAL INCOMING RESOURCES		<u>394,255</u>	-	<u>394,255</u>	<u>367,506</u>
<u>Resources expended</u>					
Cost of generating funds	3	12,225	-	12,225	11,864
Activities furthering charitable objects	4	333,496	-	333,496	314,461
Support costs	5	42,589	-	42,589	54,098
Management and administration	6	13,225	-	13,225	12,864
TOTAL RESOURCES EXPENDED		<u>401,535</u>	-	<u>401,535</u>	<u>393,287</u>
Net Resources for year		<u>(7,280)</u>	-	<u>(7,280)</u>	<u>(25,781)</u>
Fund balances brought forward at 1 st April 2022		346,258	-	346,258	372,039
Fund balances carried forward at 31 st March 2023		338,978	-	338,978	346,258

The notes on pages 3 to 5 form part of these financial statements.

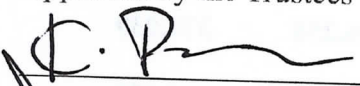
LINCOLN HALL PRE SCHOOL

Balance Sheet as at 31st March 2023

	Notes	2023 (£)	2022 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		338,264	347,427
Cash held by EYNTH	2	1,524	38
Debtors and prepayments	8	-	-
		<u>339,788</u>	<u>347,465</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	810	1,207
Net current assets		338,978	346,258
Total net assets		<u>338,978</u>	<u>346,258</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	217,000	193,000
Unrestricted funds	12	121,978	153,258
TOTAL FUNDS		<u>338,978</u>	<u>346,258</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:



Trustee



Trustee

Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2023

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
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LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2023

03. Resources expended – Cost of generating funds

	2023 (£)	2022 (£)
Contribution – Playgroup salary	12,225	11,864

04. Resources expended – Activities furthering charitable objects

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Salary and NI (note 2)	323,491	-	323,491	306,066
Equipment and materials	7,766	-	7,766	6,138
Refreshments	1,466	-	1,466	1,593
Outings and parties	773	-	773	664
	<u>333,496</u>	-	<u>333,496</u>	<u>314,461</u>

05. Resources expended – Support costs

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Rent, light and heat	22,902	-	22,902	23,708
Telephone	1,758	-	1,758	1,645
Stationery and postage	405	-	405	214
Insurance	1,859	-	1,859	1,697
Cleaning and toiletries	1,744	-	1,744	531
Repairs	10,363	-	10,363	23,164
Training	669	-	669	140
Ofsted	85	-	85	85
Travel	-	-	-	33
Disclosure and barring	277	-	277	363
Payroll charges	2,250	-	2,250	2,250
Miscellaneous	277	-	277	268
	<u>42,589</u>	-	<u>42,589</u>	<u>54,098</u>

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Contribution – Playleader salary	12,225	-	12,225	11,864
Audit fee	1,000	-	1,000	1000
	<u>13,225</u>	-	<u>13,225</u>	<u>12,864</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Audit fee	800	-	800	800
Other creditors	10	-	10	407
	<u>810</u>	-	<u>810</u>	<u>1,207</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There were no restricted funds.

10. Designated funds

	2023 (£)	2022 (£)
Redundancy	70,000	65,000
Sickness and staff cover	30,000	30,000
Equipment	10,000	10,000
Rent	25,000	25,000
Training	2,000	2,000
Maintenance	10,000	8,000
SEN	40,000	40,000
Slide and sensory room	10,000	13,000
Line outdoor development	10,000	-
Office technology and website	10,000	-
	<u>217,000</u>	<u>193,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Kerry Ann Baldoni	Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

The Linc Centre
70 Fern Street
Bow
London
E3 3PR

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Auditor

C Zielinski AIPFM
15 Hill Street
Portsoy
AB45 2PL

LINCOLN HALL PRE SCHOOL

Financial Statements

for the year ended 31st March 2023

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AUDITOR'S REPORT TO THE MEMBERS OF

LINCOLN HALL PRE SCHOOL

I have audited the financial statements on pages 1 and 2 which have been prepared under the accounting policies set out on page 3 to 5.

Respective Responsibilities of Trustees and Auditors

The trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit on those statements and to report my opinion to you.

Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2023 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
15 Hill Street
Portsoy
AB45 2PL

LINCOLN HALL PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2023

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2023 Total Funds (£)	2022 Total Funds (£)
London Borough Tower Hamlets:					
· 2/3/4 year olds		334,360	-	334,360	302,849
· Additional needs (inclusion)		37,620	-	37,620	27,600
DAF		9,500	-	9,500	4,305
Growth funding / HARCA 2022		8,630	-	8,630	29,018
Parent contributions		3,872	-	3,872	3,385
Fundraising		256	-	256	335
Bank interest		17	-	17	14
TOTAL INCOMING RESOURCES		<u>394,255</u>	-	<u>394,255</u>	<u>367,506</u>
<u>Resources expended</u>					
Cost of generating funds	3	12,225	-	12,225	11,864
Activities furthering charitable objects	4	333,496	-	333,496	314,461
Support costs	5	42,589	-	42,589	54,098
Management and administration	6	13,225	-	13,225	12,864
TOTAL RESOURCES EXPENDED		<u>401,535</u>	-	<u>401,535</u>	<u>393,287</u>
Net Resources for year		<u>(7,280)</u>	-	<u>(7,280)</u>	<u>(25,781)</u>
Fund balances brought forward at 1 st April 2022		346,258	-	346,258	372,039
Fund balances carried forward at 31 st March 2023		338,978	-	338,978	346,258

The notes on pages 3 to 5 form part of these financial statements.

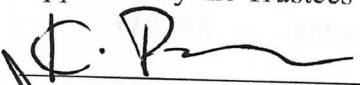
LINCOLN HALL PRE SCHOOL

Balance Sheet as at 31st March 2023

	Notes	2023 (£)	2022 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		338,264	347,427
Cash held by EYNTH	2	1,524	38
Debtors and prepayments	8	-	-
		<u>339,788</u>	<u>347,465</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	810	1,207
Net current assets		338,978	346,258
Total net assets		<u>338,978</u>	<u>346,258</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	217,000	193,000
Unrestricted funds	12	121,978	153,258
TOTAL FUNDS		<u>338,978</u>	<u>346,258</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:



Trustee



Trustee

Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2023

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities, rather than to the balance sheet. No depreciation provision is considered necessary.

E. Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

02. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer payroll records. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2023

03. Resources expended – Cost of generating funds

	2023 (£)	2022 (£)
Contribution – Playgroup salary	12,225	11,864

04. Resources expended – Activities furthering charitable objects

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Salary and NI (note 2)	323,491	-	323,491	306,066
Equipment and materials	7,766	-	7,766	6,138
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Outings and parties	773	-	773	664
	<u>333,496</u>	-	<u>333,496</u>	<u>314,461</u>

05. Resources expended – Support costs

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Rent, light and heat	22,902	-	22,902	23,708
Telephone	1,758	-	1,758	1,645
Stationery and postage	405	-	405	214
Insurance	1,859	-	1,859	1,697
Cleaning and toiletries	1,744	-	1,744	531
Repairs	10,363	-	10,363	23,164
Training	669	-	669	140
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Travel	-	-	-	33
Disclosure and barring	277	-	277	363
Payroll charges	2,250	-	2,250	2,250
Miscellaneous	277	-	277	268
	<u>42,589</u>	-	<u>42,589</u>	<u>54,098</u>

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Contribution – Playleader salary	12,225	-	12,225	11,864
Audit fee	1,000	-	1,000	1000
	<u>13,225</u>	-	<u>13,225</u>	<u>12,864</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2023 (£)	Total 2022 (£)
Audit fee	800	-	800	800
Other creditors	10	-	10	407
	<u>810</u>	-	<u>810</u>	<u>1,207</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There were no restricted funds.

10. Designated funds

	2023 (£)	2022 (£)
Redundancy	70,000	65,000
Sickness and staff cover	30,000	30,000
Equipment	10,000	10,000
Rent	25,000	25,000
Training	2,000	2,000
Maintenance	10,000	8,000
SEN	40,000	40,000
Slide and sensory room	10,000	13,000
Line outdoor development	10,000	-
Office technology and website	10,000	-
	<u>217,000</u>	<u>193,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.

LINCOLN HALL PRE SCHOOL

England & Wales - Charity number 1033577

Accounts



Chair report Oct 21-Sept22

The committee's commitment remains to be focussed on inclusion and supporting children with SEN and their families. Additionally supporting our most vulnerable families and children for them to have the best start in life for brighter futures.

Monica continues to keep updated with the changes and is now making more referrals, funding applications and EHCP than previous years. Monica continues to support staff with developing their skills for supporting individual children.

Toni continues to be office based, there are more families needing support for their children and mental health has had a big impact on people's lives since Covid. Toni continues to work closely with Tower Hamlets early years and CSC. Toni continues to process the EL2 funding applications to speed up the process to fill places on the waiting list or referrals.

The Local authority is no longer doing Pd first aid training, which was subsidized for our sector. Toni has had to source out competitive training.

The preschool has returned to normal practices pre Covid 19 and welcomed new parents to open days from Jan 22. Home visits remain only for children who are finding settling difficult.

Sleaford setting was closed Sept 21-Feb 22 due to Major works being carried out on the building above which took longer than what was originally quoted to us. This has resulted in a loss of some funding.

Nigel passed away April 22, after being the chair since dec 93. In his place Acting chair Kerry-Ann has taken over his roll. The preschool will be getting a fitting memorial at the preschool in his memory.

sickness and diarrhoea outbreak started Feb 2022-July 22. The preschool worked closely with UKHSA, Tower hamlets public health, health and safety and environmental health.

Both Ofsted and Tower hamlets early years were kept up to date. Numerous tests were carried out and samples from the children, none identified concerns. This was a difficult time for the staff, with high levels of cleaning 3 times a day, deep cleans. With Outbreak measures in place for such a long period, meant the children didn't have access to all resources, dressing up, no soft furnishing or malleable play etc.

After two weeks of children being back sept, we began having a few cases again, advised by Public health to go back to outbreak practice, which continued till oct half term.

As of 31/10/22 we have resumed all normal practices and hope for no further outbreaks.

Our last committee meeting was 4/7/22, focusing on staff sickness and policies.

AGM planned 4/11/22.

Accounts were sent out by Toni via post for Audit July 22_ Audit returned Oct 22. Lenny and Kerry-Ann as well as Toni met up with accountant 3/11/22 to discuss and we are happy with the accounts, but this is subject to change any given year with funding.

July 22-Ofsted inspection for Sleaford, Ryan lead the inspection. The team did really well with an overall good rating and two outstanding elements for behaviour and personal development.

Ryan has continued to Manage Sleaford as Deputy with Nipa stepping up when Ryan has been delegated work from Toni's workload. Michelle continues to Manage as Deputy at the Linc setting.

Staff- July 22- Kerry-ann and Toni met with all practitioners for their appraisals, senior practitioner TBC.

In July we said our goodbyes to our practitioner Sabina who returned from maternity on March 22, deciding that she wants to be at home with her son full time.

Oct 22- we said goodbye to Shirin and Shafia, Tower Hamlets SEN section redeployed them to another setting.

Amy joined the team as a practitioner in April as cover staff, her contract was updated to continue for a year.

Currently the preschool continues to have two staff on long term sick leave.

We the committee would like to thank Toni and all the team at both Lincoln Hall and Sleaford for all their hard work.

We would really love to get some new parents to come and join in the committee, it's not as hard or as scary as you may think.

Acting Chairperson
Kerry-Ann

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

LINCOLN HALL PRE SCHOOL

Financial Statements

for the year ended 31st March 2022

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LINCOLN HALL PRE SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2022 Total Funds (£)	2021 Total Funds (£)
London Borough Tower Hamlets:					
• 2/3/4 year olds		302,849	-	302,849	355,596
• Additional needs (inclusion)		27,600	-	27,600	29,000
DAF		4,305	-	4,305	
HARCA – Loss of funding		29,018	-	29,018	
Parent contributions		3,385	-	3,385	986
Fundraising		335	-	335	100
Bank interest		14	-	14	24
TOTAL INCOMING RESOURCES		<u>367,506</u>	-	<u>367,506</u>	<u>385,706</u>
<u>Resources expended</u>					
Cost of generating funds	3	11,864	-	11,864	11,530
Activities furthering charitable objects	4	314,461	-	314,461	329,325
Support costs	5	54,098	-	54,098	25,381
Management and administration	6	12,864	-	12,864	12,530
TOTAL RESOURCES EXPENDED		<u>393,287</u>	-	<u>393,287</u>	<u>378,766</u>
Net Resources for year		(25,781)	-	(25,781)	6,940
Fund balances brought forward at 1st April 2021		372,039	-	372,039	365,099
Fund balances carried forward at 31st March 2022		346,258	-	346,258	372,039

The notes on pages 3 to 5 form part of these financial statements.

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2022

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities, rather than to the balance sheet. No depreciation provision is considered necessary.

E. Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

02. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer payroll records. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2022 (£)	Total 2021 (£)
Contribution – Playleader salary	11,864	-	11,864	11,530
Audit fee	1,000	-	1,000	1,000
	<u>12,864</u>	-	<u>12,864</u>	<u>12,530</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2022 (£)	Total 2021 (£)
Audit fee	800	-	800	1,000
Other creditors	407	-	407	-
	<u>1,207</u>	-	<u>1,207</u>	<u>1,000</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There are no restricted funds.

10. Designated funds

	2022 (£)	2021 (£)
Redundancy	65,000	65,000
Sickness and staff cover	30,000	30,000
Equipment	10,000	10,000
Sleaford refurbishment (outdoor)	-	10,000
Rent	25,000	25,000
Training	2,000	2,000
Maintenance	8,000	5,000
SEN	40,000	40,000
Outdoor regeneration	-	30,000
Internal work (Lincoln)	-	15,000
Slide and sensory room	13,000	-
	<u>193,000</u>	<u>232,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.

AUDITOR'S REPORT TO THE MEMBERS OF
LINCOLN HALL PRE SCHOOL

I have audited the financial statements on pages 1 and 2 which have been prepared under the accounting policies set out on page 3 to 5.

Respective Responsibilities of Trustees and Auditors

The trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit on those statements and to report my opinion to you.

Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2022 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
East Lodge
Drumoak
Banchory
AB31 5AN

LINCOLN HALL PRE SCHOOL

England & Wales - Charity number 1033577

Accounts



Lincoln hall Preschool

Chair report Sept 2020- Sept 2021



Lincoln Hall preschool continues to have inclusion at its heart ensuring that all children have the best start in life for their futures.

Monica- Inclusion coordinator continues to work with staff to raise their knowledge and skills in supporting individual children's needs. As well as supporting the children and their families, making referrals, making SEN notifications and requests for EHCP. Monica and 2 other staff have completed the Attention bucket training which has proved valuable to support children with delays with attention and listening skills. Monica will now do in-house training with all staff.

The committee were due to have an AGM Spring term 2020 but with Covid-19 this was delayed till Sept 2020. Due to various reasons the date has been extended due to Covid-19 but the Manager has continued to liaise with the committee and I (Chair). The committee are now planning to meet Spring term 2022.

When the Pandemic started March 2020, the preschool closed and reopened June 2020, initially for our vulnerable children and of key workers.

Sept 2020: All children and staff were able to return when schools and other services were closed or had restricted services.

Oct 2020: A virtual meeting was had with accountant, Manager and treasurer. Due to Local authority continuing to pay for all children on register regardless of if children were attending the preschool had not suffered financially.

To date there has been ongoing issues with Barclays changing the Mandate since Leah Sweeney left employment in Dec 2019. Barclays not keeping the Manager up to date when information is missing causing long delays.

Dec 2020: Toni applied to a charity (ELBA) who we donating letters from Santa and toys for all the children. Unfortunately, a Covid outbreak at the setting meant we had to close. Christmas party also had to be cancelled. Covid-19 amongst staff, with 5 staff becoming unwell, with others having to self-isolate. 2 staff who had no contact used their time to deliver all the presents to the children's homes.

Jan 21: Due to staff still being unwell, other staff contracting Covid and staff who had childcare issues with some school closed we could only open for children with EHCP, vulnerable or working parents for a few weeks. A lot of parents chose to keep children at home while transmission was high.

The committee have agreed to sleaford setting having works on the outdoor area, which is to be done during summer holidays.t

Feb 21: children started to return, and numbers increased over the spring and summer term, gradually settling new children with 1hr sessions initially until they were fully settled.

May 21: Harca had major refurb to the Linc centre for 12 weeks. Adapted children only using the garden entrance with no access within the Linc centre. Arrangements were made for a new additional fire exit during the works.

Due to Covid we did not have a sports day but did have a graduation ceremony outside for all the children with their parents who were leaving July 21. Last day of term 1 staff member tested positive for Covid-19 fortunately it

was identified early with a LFT and no other cases were reported by children or staff.

Poplar Harca have met with the Manger regarding Sleaford setting building have major cladding works thoughts it will need to close for 6-8 weeks. This to start when we close for the summer and possible 2 weeks in Sept. Toni liaised with Harca for different ideas to ensure that Sleaford setting could avoid closing during the works.

August: preschool had preschool repainted, maintenance and installed another set of doors, the provide another space for group times and also allow room the main room to be shut down when numbers are low or staff shortage for better supervision.

Harca updated that the building works would be significant longer. Works were delayed and not due to start until sept. Told the works would be finish Dec. No safe options were identified so the preschool had to make Ofsted aware that we would close Sleaford for the term.

Sept 21: Audit 2021 has returned, and a virtual meeting has been arranged for 18th October with the Manager and Treasurer.

It has been a challenging year for the staff, but staff have continued to ensure they kept in contact with families to offer support for those children who didn't attend during certain times. They have delivered toys and books to homes. Continues to liaise with CSC and children centres and referred families to organisations for free meals and essential equipment etc.

Manager has followed the strict guidance set out by the Dfe "Covid actions for early years settings", with robust policies, procedures and risk assessments needing to be continuously reviewed. She has also had to keep the Local authority updated weekly with the numbers of children attending, logging children with EHCP, CSC involvement or vulnerable.

Nigel Huxted
Lincoln Hall Preschool
Chairperson

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Nigel Huxted	Chairperson
Kerry Ann Baldoni	Co-Vice-Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

The Linc Centre
70 Fern Street
Bow
London
E3 3PR

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Auditor

C Zielinski AIPFM
East Lodge
Drumoak
Banchory
AB31 5AN

LINCOLN HALL PRE SCHOOL

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Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2021 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
East Lodge
Drumoak
Banchory
AB31 5AN

October 2021

LINCOLN HALL PRE SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

<u>Incoming resources</u>	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2021 Total Funds (£)	2020 Total Funds (£)
London Borough Tower Hamlets:					
• 2/3/4 year olds		355,596	-	355,596	373,686
• Additional needs		29,000	-	29,000	34,261
Parent contributions		986	-	986	3,271
Fundraising		100	-	100	788
Bank interest		24	-	24	99
TOTAL INCOMING RESOURCES		<u>385,706</u>	-	<u>385,706</u>	<u>412,105</u>
<u>Resources expended</u>					
Cost of generating funds	3	11,530	-	11,530	10,930
Activities furthering charitable objects	4	329,225	-	329,225	331,550
Support costs	5	25,381	-	25,381	42,927
Management and administration	6	12,530	-	12,530	11,930
TOTAL RESOURCES EXPENDED		<u>378,766</u>	-	<u>378,766</u>	<u>397,337</u>
Net Resources for year		<u>6,940</u>	-	<u>6,940</u>	<u>14,768</u>
Fund balances brought forward at 1st April 2020		<u>365,099</u>	-	<u>365,099</u>	<u>350,331</u>
Fund balances carried forward at 31st March 2021		<u>372,039</u>	-	<u>372,039</u>	<u>365,099</u>

The notes on pages 3 to 5 form part of these financial statements.

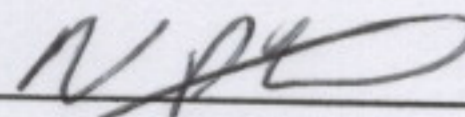
LINCOLN HALL PRE SCHOOL

Balance Sheet as at 31st March 2021

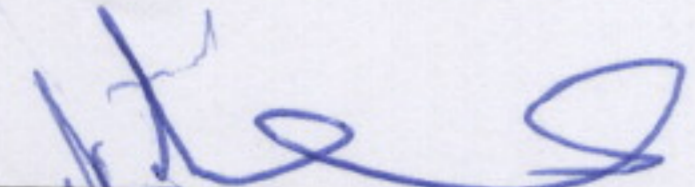
	Notes	2021 (£)	2020 (£)
<u>Fixed assets</u>			
Tangible fixed assets	1d	-	-
<u>Current assets</u>			
Cash at bank and in hand		369,076	384,072
Cash held by EYNTH	2	3,963	3,827
Debtors and prepayments	8	-	-
		<u>373,039</u>	<u>387,899</u>
<u>Liabilities:</u> Amounts falling due within 1 year			
Creditors	7	1,000	22,800
Net current assets		372,039	365,099
Total net assets		<u>372,039</u>	<u>365,099</u>
<u>Represented by funds</u>			
Restricted funds	9	-	-
Designated funds	10	232,000	210,000
Unrestricted funds	12	140,039	155,099
TOTAL FUNDS		<u>372,039</u>	<u>365,099</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:



Trustee



Trustee

17/11/21

Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2021

Accounting policies

01 A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities, rather than to the balance sheet. No depreciation provision is considered necessary.

E. Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

02. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer payroll records. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

LINCOLN HALL PRE SCHOOL
Notes to the Accounts
for the Year Ended 31st March 2021

03. Resources expended – Cost of generating funds

	2021 (£)	2020 (£)
Contribution – Playgroup salary	11,530	10,930

04. Resources expended – Activities furthering charitable objects

	Unrestricted funds (£)	Restricted funds (£)	Total 2021 (£)	Total 2020 (£)
Salary and NI (note 2)	320,307	-	320,307	317,784
Equipment and materials	8,187	-	8,187	10,185
Refreshments	738	-	738	2,212
Outings and parties	93	-	93	1,369
	<u>329,325</u>	-	<u>329,325</u>	<u>331,550</u>

05. Resources expended – Support costs

	Unrestricted funds (£)	Restricted funds (£)	Total 2021 (£)	Total 2020 (£)
Rent, light and heat	12,833	-	12,833	22,000
Telephone	891	-	891	1,317
Stationery and postage	104	-	104	329
Insurance	1,407	-	1,407	1,450
Cleaning and toiletries	843	-	843	658
Repairs	6,281	-	6,281	15,291
Training	210	-	210	1,225
Ofsted	85	-	85	85
Travel	-	-	-	137
Disclosure and barring	226	-	226	298
Payroll charges	2,250	-	2,250	-
Miscellaneous	251	-	251	137
	<u>25,381</u>	-	<u>25,381</u>	<u>42,927</u>

06. Resources expended – Management and administration

	Unrestricted funds (£)	Restricted funds (£)	Total 2021 (£)	Total 2020 (£)
Contribution – Playleader salary	11,530	-	11,530	10,930
Audit fee	1,000	-	1,000	1,000
	<u>12,530</u>	-	<u>12,530</u>	<u>11,930</u>

07. Creditors

	Unrestricted funds (£)	Restricted funds (£)	Total 2021 (£)	Total 2020 (£)
Audit fee	1,000	-	1,000	800
Other creditors	-	-	-	22,000
	<u>1,000</u>	-	<u>1,000</u>	<u>22,800</u>

08. Prepayments

There were no prepayments.

09. Restricted funds

There are no restricted funds.

10. Designated funds

	2021 (£)	2020 (£)
Redundancy	65,000	65,000
Sickness and staff cover	30,000	30,000
Equipment	10,000	10,000
Sleaford refurbishment (outdoor)	10,000	20,000
Rent	25,000	30,900
Training	2,000	2,100
Maintenance	5,000	7,000
S.E.N	40,000	30,000
Outdoor regeneration	30,000	15,000
Internal work (Lincoln)	15,000	-
	<u>232,000</u>	<u>210,000</u>

11. Remuneration of trustees

The trustees received no remuneration in the year.

12. Reserves policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and unfunded staff. After the restricted and designated funds, the charity has approximately 5 months running costs in reserve which are necessary to ensure the playgroup has adequate cash flow.

LINCOLN HALL PRE SCHOOL
(Registered Charity Number: 1033577)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

LINCOLN HALL PRE SCHOOL
Legal and Administrative Structure

Management Committee

Nigel Huxted	Chairperson
Kerry Ann Baldoni	Co-Vice-Chair
Lenny Emms	Treasurer
Natalie Emms	Secretary
Sahra Mire	Committee

Registered Address

The Linc Centre
70 Fern Street
Bow
London
E3 3PR

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Auditor

C Zielinski AIPFM
East Lodge
Drumoak
Banchory
AB31 5AN

LINCOLN HALL PRE SCHOOL

Financial Statements

for the year ended 31st March 2021

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Supplementary Information (Management use)

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AUDITOR'S REPORT TO THE MEMBERS OF
LINCOLN HALL PRE SCHOOL

I have audited the financial statements on pages 1 and 2 which have been prepared under the accounting policies set out on page 3 to 5.

Respective Responsibilities of Trustees and Auditors

The trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit on those statements and to report my opinion to you.

Basis of Opinion

I conducted my audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

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In my opinion, the financial statements give a true and fair view of the state of the charity's affairs at 31st March 2021 and of its results for the year then ended and have been properly prepared in accordance with the Charities Act.

C Zielinski AIPFM
East Lodge
Drumoak
Banchory
AB31 5AN

October 2021

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

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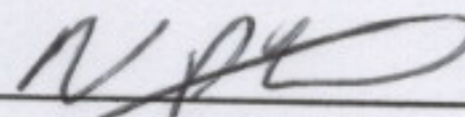
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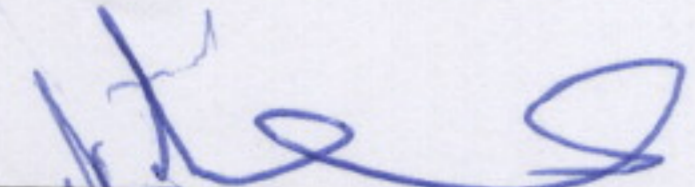
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Approved by the Trustees and signed on their behalf by:



Trustee



Trustee

17/11/21

Date

LINCOLN HALL PRE SCHOOL

Notes to the Accounts

for the Year Ended 31st March 2021

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