# HOLLAND PARK PRE-SCHOOL

England & Wales · Charity number 1037365

## Details

| | |
|---|---|
| **Other names** | HOLLAND PARK PLAYGROUP |
| **Status** | Registered |
| **Legal form** | Other |
| **Registered** | 1994-05-16 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | C/o Park Office<br>Stable Yard<br>Holland Park<br>London<br>W8 6LU |
| **Phone** | 02076032838 |

## Activities

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** PRE-SCHOOL FOR CHILDREN UNDER 5

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Kensington And Chelsea

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## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £123,986 | £118,483 | - | - |
| 2024-03-31 | £145,158 | £142,860 | - | - |
| 2023-03-31 | £117,678 | £123,728 | - | - |
| 2022-03-31 | £127,643 | £126,822 | - | - |
| 2021-03-31 | £149,423 | £147,347 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **ANNA MAKEHAM** | Chair | |
| Giulia LEONESSI | | |
| JOANNA MOORE | | |

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**HOLLAND PARK PRE-SCHOOL**

England & Wales - Charity number 1037365

# Accounts

holland park
pre-school
holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# HOLLAND PARK PRE-SCHOOL

# ANNUAL REPORT

# APRIL 2024 – MARCH 2025

Registered
charity nº 1037365

**HOLLAND PARK PRE-SCHOOL**

APRIL 2024 – MARCH 2025

This year has been a particularly challenging one for Holland Park Pre-School. We have had a busy year in terms of the children's learning, and a very busy curriculum packed full of activities and celebrations. We have however once again had an extremely tight budget to respect and this year we have faced unprecedented increases in our running costs.

In the run up to Easter the children once again made Easter Bonnets and participated in other Easter linked activities.
The children participated in various activities around the month of Ramadan and Eid, and the children made Eid cards to take home.
The children also participated in activities linked to Shavuot and Passover and made Happy Passover cards to take home.

We celebrated St Georges Day at the end of April the children made red roses out of tissue paper and drew and coloured in St Georges Cross flags.

We started May with a celebration of May Day, and the traditions and customs based around the start of Summer. We had a small picnic in our garden to celebrate.

Our Healthy Eating Workshop and Teddy Bears Picnic as always was a great success, we had a good turnout of parents in attendance for both activities.
Healthy eating is a theme that we actively promote throughout the school year. We continue to encourage parents to prepare healthy packed lunches, so crisps, chocolates, sweets, and fizzy drinks are not permitted to be included in them. We are also a Nut Free Pre-School.
We continued this theme for our Teddy Bears Picnic; however, this year made an exception for the homemade Victoria Sponge Cake.

Our regular Summer Term Butterfly Garden was a huge success, this is linked to our theme of The Cycle of Life and gives the children the opportunity to observe the different stages and processes of growth in real time, each day.
Once the butterflies were fully developed, we took them outside into the park and released them. This is always a magical experience for us all.

During the Summer Term we always dedicate a great deal of time to preparing our older children for their transition into Primary Schools in September.
This year we had a large number of our children going on to Primary Schools.
We discussed this transition daily during Circle Time giving the children an opportunity to express their feelings and or concerns.
We engaged in role play activities and read story books.
We also encouraged parents to buy or borrow books on this subject so they could read them at home.

During June we focused on World Ocean Day and did a lot of work around the subject of protecting our Oceans from different types of pollution. The children learnt about plastic pollution and what we can do to help.

This year's theme during National Week of Play at the end of June focused on the right of children to simply play and find magic in moments with low-cost ideas and outdoor play.
This year's event coincided with the first International Day of Play which was adopted by the United Nations to highlight the importance of play for children's lives and development, and Play England's Playday theme of
"The Culture of Childhood'.
Our children, parents and staff came together to celebrate different approaches to play in our outdoor space.

On the 22nd of June we Celebrated the 76th anniversary of the arrival of the passengers of the Empire Windrush in the UK. We celebrated the contributions and achievements of the Windrush generation and their descendants.
This anniversary was celebrated with community events, and ongoing efforts to rectify past injustices.
The children were able to participate in various Windrush activities.

Towards the end of Term, we held our regular Summer Parent Evening.
This is a parent only event and gives parents a window into their child's pre-school day.
Parents looked at their child's work on display and spoke to staff about their child's development and progress. It also gave parents an opportunity to meet and connect with other parents. We had a great turn out and a marvellous time was had by all.

The Summer Term ended with our Graduation Day and end of Term Party.
This is always a bittersweet time for us, we are always so proud of the children and their achievements, however it is always a little sad to see them leave.

We returned to school in September for the start of the Autumn Term and New School Year. We welcomed our new children and their families.
We are very fortunate to be inside the amazing grounds of Holland Park where we are surrounded by nature and woodland, and endless possibilities and opportunities to learn.

September also saw the introduction of the Government's plan to provide more Nursery places in Primary Schools.
Primary Schools were given up to £150000. Of government funding to create these extra places. Sadly, for the voluntary sector, which is extremely underfunded, there was no extra funding to improve or extend our provision.
This had a definite affect on our September intake numbers.

Running costs again increased so managing budgets was and is a very challenging task.

In October we introduced our New Website, this has raised awareness and proved a very positive move that has increased applications for the Pre-School.
We also with the help of Carmen Sanchez from the RBKC 'Family Information Service" created flyers to advertise our provision and placed them in community hubs.

During October the children participated in Black History Month activities.
Our focus this October was on Misty Copeland, the first Black woman to be promoted to the rank of principal dancer at the American Ballet Theatre.
October ended with the children's Halloween fancy dress party.

During November and December, the children participated in various activities based on celebrations and festivals around the world calendar, Halloween, Diwali, Guy Fawkes, Remembrance Sunday, Hanukkah and Christmas.

Towards the end of term, we held our Autumn Term parents evening, it was very well attended by parents. We also gave the parents that were not able to attend the opportunity to see the displays during one of our morning sessions.

We came back to Pre-School in January at the start of a New Year and Spring Term.
Our children participated in a variety of activities for the Chinese New Year 2025 the Zodiac Year of the Snake. They made lanterns and made a very large red Dragon which was displayed on one of our big display boards.

The theme for British Science Week 2025 was 'Change and adapt'.
The children enjoyed many of the various special activities and events.

The children participated in various activities, learning about Valentine's Day, Carnival, Ramadan, St David's Day, Pancake Day, Lent, St Patricks Day, Eid and more.

The children continue to benefit from our extracurricular activities. Four weekly sports lessons provided by Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS and Weekly Music & Movement, Drama and Yoga sessions with Rona.

Holland Park Pre-School Staff and committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us in multiple ways throughout the year. Each year brings new obstacles and challenges however your dedication to helping us has made it possible for us to keep moving forward.

Thank You

Anna Makeham
Chair Management Committee
HOLLAND PARK PRE-SCHOOL

Charity Registration No. 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2025

**Holland Park Pre-School**

**Registered as an Educational Charity**

**Charity Information - 31st March 205**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**

The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**

Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2025

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2025

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 5 | 0 | 0 | 35 | 35 | 12 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 123,951 | 123,951 | 145,146 |
| **Total Incoming Resources** | | 0 | 0 | 123,986 | 123,986 | 145,158 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 111,833 | 111,833 | 136,260 |
| Governance Costs | 8 | 0 | 0 | 6,050 | 6,050 | 6,600 |
| Fund Raising Costs | 9 | 0 | 0 | 600 | 600 | 0 |
| **Total Resources Expended** | | 0 | 0 | 118,483 | 118,483 | 142,860 |
| **Net Incoming Resources** | | 0 | 0 | 5,503 | 5,503 | 2,298 |
| Funds brought forward | | 0 | 0 | 6,649 | 6,649 | 4,351 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 12,152 | 12,152 | 6,649 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2025

| | Notes | 2025 £ | 2024 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 1,764 | 4,935 |
| Bank Reserve Account | | 10,100 | 1,534 |
| Debtors | | 288 | 180 |
| | | 12,152 | 6,649 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 12,152 | 6,649 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 12,152 | 6,649 |
| | | 12,152 | 6,649 |

Anna Maria Orri ..... **Chair - Holland Park Pre-School**

Cinthia Lucas ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 23rd September **2025**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2025

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Salaries | 79,470 | 84,330 |
| | 79,470 | 84,330 |

| | 2025 | 2024 |
|---|---|---|
| Part-time Staff | 3 | 4 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2025 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 12,152 | 0 | 12,152 |
| Current Liabilities | 0 | 0 | 0 |
| | 12,152 | 0 | 12,152 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2025

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 0 | 0 | 0 |
| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 35 | 35 | 12 |
| | | 0 | 35 | 35 | 12 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 34,794 | 34,794 | 52,182 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 89,157 | 89,157 | 92,964 |
| | | 0 | 123,951 | 123,951 | 145,146 |
| | **Total Incoming Resources** | 0 | 123,986 | 123,986 | 145,158 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2025

| | Restricted Funds | Unrestricted Funds | 2025 | 2024 |
|---|---|---|---|---|
| **7) Charitable Activities** | | | | |
| | £ | £ | £ | £ |
| Salaries | 0 | 79,470 | 79,470 | 84,330 |
| Staff Training & Travel | 0 | 4,019 | 4,019 | 4,340 |
| Volunteer Expenses | 0 | 2,400 | 2,400 | 3,800 |
| Telephone | 0 | 2,142 | 2,142 | 1,199 |
| Insurance | 0 | 1,085 | 1,085 | 685 |
| Heat Light & Water | 0 | 2,599 | 2,599 | 4,914 |
| Repairs & Renewals | 0 | 1,637 | 1,637 | 4,087 |
| Cleaning | 0 | 4,253 | 4,253 | 6,780 |
| Activities | 0 | 5,060 | 5,060 | 6,695 |
| Toys & Equipment | 0 | 2,803 | 2,803 | 8,522 |
| Consumables | 0 | 5,878 | 5,878 | 9,248 |
| Subscription | 0 | 144 | 144 | 366 |
| Printing postage stationery & Administration | 0 | 343 | 343 | 1,294 |
| Advertising | 0 | 0 | | 0 |
| | 0 | 111,833 | 111,833 | 136,260 |
| **8) Governance** | | | | |
| Accountancy Fee | 0 | 6,050 | 6,050 | 6,600 |
| **9) Fund Raising expenditure** | 0 | 600 | 600 | 0 |
| **Total Resources Expended** | 0 | 118,483 | 118,483 | 142,860 |

Charity Registration No. 1037365



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# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

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## Holland Park Pre-School

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| **Total Incoming Resources** | | 0 | 0 | 123,986 | 123,986 | 145,158 |
| **Resources Expended** | | | | | | |
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| Governance Costs | 8 | 0 | 0 | 6,050 | 6,050 | 6,600 |
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All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

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## Holland Park Pre-School

## Balance Sheet as at 31st March 2025

| | Notes | 2025 £ | 2024 £ |
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| **Current Assets** | | | |
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| Bank Reserve Account | | 10,100 | 1,534 |
| Debtors | | 288 | 180 |
| | | 12,152 | 6,649 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 12,152 | 6,649 |
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### For the Year Ended 31st March 2025

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No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2025 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 12,152 | 0 | 12,152 |
| Current Liabilities | 0 | 0 | 0 |
| | 12,152 | 0 | 12,152 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2025

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
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| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 35 | 35 | 12 |
| | | 0 | 35 | 35 | 12 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
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### For the Year Ended 31st March 2025

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| Telephone | 0 | 2,142 | 2,142 | 1,199 |
| Insurance | 0 | 1,085 | 1,085 | 685 |
| Heat Light & Water | 0 | 2,599 | 2,599 | 4,914 |
| Repairs & Renewals | 0 | 1,637 | 1,637 | 4,087 |
| Cleaning | 0 | 4,253 | 4,253 | 6,780 |
| Activities | 0 | 5,060 | 5,060 | 6,695 |
| Toys & Equipment | 0 | 2,803 | 2,803 | 8,522 |
| Consumables | 0 | 5,878 | 5,878 | 9,248 |
| Subscription | 0 | 144 | 144 | 366 |
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**HOLLAND PARK PRE-SCHOOL**

England & Wales - Charity number 1037365

# Accounts

holland park
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holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# HOLLAND PARK PRE-SCHOOL

# ANNUAL REPORT

## APRIL 2023 – MARCH 2024

Registered
charity n° 1037365

**HOLLAND PARK PRE-SCHOOL**

APRIL 2023 – MARCH 2024

Holland Park Pre-School has once again had a challenging year of highs and lows. We have had a busy year in terms of the children's learning, and a very busy curriculum packed full of activities and celebrations. We have however once again had an extremely tight budget to respect and for yet another year we faced increases in our running costs.

The children participated in various activities around the month of Ramadan and Eid. We talked about Ramadan and Eid during Circle Time and some children told us about their families and how they observed different rituals and traditions during this time. We read books at story time and the children also made Eid cards to take home.

In the run up to Easter the children made Easter Bonnets and participated in other Easter linked activities. We talked about Easter during Circle Time and read different story books. Our yearly Easter Egg Hunt was great fun. The children also enjoyed the fancy dress Easter Party in which they got to wear the bonnets they had made.

We celebrated St Georges Day at the end of April the children made red roses out of tissue paper and drew and coloured in St Georges Cross flags.

Everyone was extremely excited and very much looking forward to the up-and-coming Coronation of King Charles III on the 6th May 23. The King had said that he wanted his Coronation to be as sustainable as possible and an emphasis to be placed on diversity and inclusion. We were so happy to see many faiths and people included throughout the occasion. Our multi faith and multi diverse setting felt very much included. The children participated in a variety of activities. We also organised our own Pre-School Coronation Party, we made our decorations and Parents contributed the food and fun. Many of our families took part in The Big Lunch on the following day.

Our Healthy Eating Workshop and Teddy Bears Picnic was once again a great success. This year we had a good turnout of parents in attendance for both activities. The parents and children prepared vegetable and fruit salads that we ate on the day, and they were also able to take some healthy snacks home with

them. Healthy eating is a theme that we actively promote throughout the school year. We continue to encourage parents to prepare healthy packed lunches, so crisps, chocolates, sweets, and fizzy drinks are not permitted to be included in them. We are also a Nut Free Pre-School.
We continued this theme for our Teddy Bears Picnic; however, we did make an exception for the homemade Honey Cake.

Our regular Summer Term Butterfly Garden was a huge success, this is linked to our theme of The Cycle of Life and gives the children the opportunity to observe the different stages and processes of growth in real time, each day.
Once the butterflies were fully developed, we took them outside into the park and released them. This is always a magical experience for us all.

During the Summer Term we always dedicate a great deal of time to preparing our older children for their transition into Primary Schools in September. We discussed this transition daily during Circle Time activities, giving the children an opportunity to express their feelings and or concerns. We engaged in role play activities and read story books, we also encouraged parents to buy or borrow books on this subject.

During June we focused on World Ocean Day and did a lot of work around the subject of protecting our Oceans from different types of pollution. The children learnt about plastic pollution and what we can do to help.

This year's theme during National Week of Play at the end of June was about how play can help us build positive connections and break down barriers, whether cultural, generational, societal, or otherwise. Our children, parents and staff came together to celebrate different approaches to play.

On the 22nd of June we Celebrated the 75th anniversary of the arrival of the passengers of the Empire Windrush in the UK. We celebrated the contributions and achievements of the Windrush generation and their descendants.
The older children were able to participate in the Windrush suitcase activity and Windrush stamp design activity.

Towards the end of Term, we held our regular Summer Parent Evening.
This is a parent only event and gives parents a window into their child's pre-school day.

Parents looked at their child's work on display and spoke to staff about their child's development and progress. It also gave parents an opportunity to meet and connect with other parents. We had a great turn out and a marvellous time was had by all.

The Summer Term ended with our Graduation Day and end of Term Party.
This is always a bittersweet time for us, we are always so proud of the children and their achievements, however it is always a little sad to see them leave.

We returned to school in September for the start of the Autumn Term and New School Year. We welcomed our new children and their families.
We are very fortunate to be inside the amazing grounds of Holland Park where we are surrounded by nature and woodland, and endless possibilities and opportunities to learn.

September also raised the issue of reinforced autoclaved aerated concrete (RAAC), used in the building of many schools. Fortunately, our school building was not affected by this.

.

Once again, the Autumn Term brought rises in our running costs. Suppliers increased their prices; extra curricula staff increased their fees and energy suppliers' bills increased. Having raised our fees by £1 an hour in January 2023 to remain sustainable we found it necessary to raise them again by £1 an hour at the beginning of the Spring Term January 2024.
Running costs had once again increased so managing budgets was and is a very challenging task, by carefully managing our available funds we once again found a way forward.

During October the children participated in Black History Month activities.
Our focus this October was on Bessie Coleman, the first African – American woman to hold a pilot licence and Maya Angelou poet and civil rights activist.

October ended with the children's Halloween fancy dress party.

During November and December, we participated in various activities based on celebrations and festivals around the world calendar.

Towards the end of term, we held our Autumn Term parents evening, it was very well attended by parents. We also gave the parents that were not able to attend the opportunity to see the displays during one of our morning sessions.

We came back to Pre-School in January at the start of a New Year and Spring Term. We implemented the £1.00 hourly increase and hoped that this would be enough for us to remain sustainable.

Our children participated in a variety of activities for the Chinese New Year 2024 the Zodiac Year of the Dragon. They made lanterns and made a very large red Dragon which was displayed on one of our big display boards.

The theme for British Science Week 2024 was 'Time'.
It was also the weeks 30th Anniversary. The children enjoyed many of the various special activities and events.

The children continue to benefit from our extracurricular activities. Four weekly sports lessons provided by Yahya from LITTLE KICKERS, Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS and Weekly Music & Movement, Drama and Yoga sessions with Rona.

Holland Park Pre-School Staff and committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us in multiple ways throughout the year. Each year brings new obstacles and challenges however your dedication to helping us has made it possible for us to keep moving forward.

Thank You

Anna Makeham
Chair Management Committee
HOLLAND PARK PRE-SCHOOL

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2024

## Holland Park Pre-School

**Registered as an Educational Charity**

**Charity Information - 31st March 2024**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**

The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**

Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2024

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2024

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 0 | 0 | 300 |
| Investment Income | 5 | 0 | 0 | 12 | 12 | 0 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 145,146 | 145,146 | 117,378 |
| **Total Incoming Resources** | | 0 | 0 | 145,158 | 145,158 | 117,678 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 136,260 | 136,260 | 117,128 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 6,600 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 142,860 | 142,860 | 123,728 |
| **Net Incoming Resources** | | 0 | 0 | 2,298 | 2,298 | -6,050 |
| Funds brought forward | | 0 | 0 | 4,351 | 4,351 | 10,401 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 6,649 | 6,649 | 4,351 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2024

| | Notes | 2024 £ | 2023 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 4,935 | 2,278 |
| Bank Reserve Account | | 1,534 | 622 |
| Debtors | | 180 | 1,451 |
| | | 6,649 | 4,351 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 6,649 | 4,351 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 6,649 | 4,351 |
| | | 6,649 | 4,351 |

Anna Hatcher ..... **Chair - Holland Park Pre-School**

Cinzia Lucchesi ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 16/09/24 **2024**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2024

## 1) Accounting Policies

### Accounting Convention
The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

### Fixed Assets
Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

## 2) Staff Costs

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Salaries | 84,330 | 80,334 |
| | 84,330 | 80,334 |

| | 2024 | 2023 |
|---|---|---|
| Part-time Staff | 4 | 4 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

## 3) Analysis of Funds

| | Unrestricted Fund | Restricted Fund | Total 2024 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 6,649 | 0 | 6,649 |
| Current Liabilities | 0 | 0 | 0 |
| | 6,649 | 0 | 6,649 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2024

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 0 | 0 | 104 |
| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 104 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 12 | 12 | 0 |
| | | 0 | 12 | 12 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 52,182 | 52,182 | 49,133 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 92,964 | 92,964 | 78,406 |
| | | 0 | 145,146 | 145,146 | 127,539 |
| | **Total Incoming Resources** | 0 | 145,158 | 145,158 | 127,643 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2024

| | | Restricted Funds | Unrestricted Funds | 2024 | 2023 |
|---|---|---|---|---|---|
| 7) | **Charitable Activities** | | | | |
| | | £ | £ | £ | £ |
| | Salaries | 0 | 84,330 | 84,330 | 80,334 |
| | Staff Training & Travel | 0 | 4,340 | 4,340 | 4,415 |
| | Volunteer Expenses | 0 | 3,800 | 3,800 | 3,215 |
| | Telephone | 0 | 1,199 | 1,199 | 304 |
| | Insurance | 0 | 685 | 685 | 654 |
| | Heat Light & Water | 0 | 4,914 | 4,914 | 2,405 |
| | Repairs & Renewals | 0 | 4,087 | 4,087 | 3,710 |
| | Cleaning | 0 | 6,780 | 6,780 | 6,785 |
| | Activities | 0 | 6,695 | 6,695 | 4,043 |
| | Toys & Equipment | 0 | 8,522 | 8,522 | 3,805 |
| | Consumables | 0 | 9,248 | 9,248 | 5,667 |
| | Subscription | 0 | 366 | 366 | 459 |
| | Printing postage stationery & Administration | 0 | 1,294 | 1,294 | 1,332 |
| | Advertising | 0 | 0 | 0 | 0 |
| | | 0 | 136,260 | 136,260 | 117,128 |
| 8) | **Governance** | | | | |
| | Accountancy Fee | 0 | 6,600 | 6,600 | 6,600 |
| 9) | **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| | **Total Resources Expended** | 0 | 142,860 | 142,860 | 123,728 |

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
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# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2024

## Holland Park Pre-School

**Registered as an Educational Charity**

**Charity Information - 31st March 2024**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
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**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

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### For the year ended 31st March 2024

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from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2024

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 0 | 0 | 300 |
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| **Total Incoming Resources** | | 0 | 0 | 145,158 | 145,158 | 117,678 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 136,260 | 136,260 | 117,128 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 6,600 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 142,860 | 142,860 | 123,728 |
| **Net Incoming Resources** | | 0 | 0 | 2,298 | 2,298 | -6,050 |
| Funds brought forward | | 0 | 0 | 4,351 | 4,351 | 10,401 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 6,649 | 6,649 | 4,351 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2024

| | Notes | 2024 £ | 2023 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 4,935 | 2,278 |
| Bank Reserve Account | | 1,534 | 622 |
| Debtors | | 180 | 1,451 |
| | | 6,649 | 4,351 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 6,649 | 4,351 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 6,649 | 4,351 |
| | | 6,649 | 4,351 |

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Cinzia Lucchesi ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 16/09/24 **2024**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2024

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Salaries | 84,330 | 80,334 |
| | 84,330 | 80,334 |

| | 2024 | 2023 |
|---|---|---|
| Part-time Staff | 4 | 4 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2024 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 6,649 | 0 | 6,649 |
| Current Liabilities | 0 | 0 | 0 |
| | 6,649 | 0 | 6,649 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2024

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 0 | 0 | 104 |
| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 104 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 12 | 12 | 0 |
| | | 0 | 12 | 12 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 52,182 | 52,182 | 49,133 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 92,964 | 92,964 | 78,406 |
| | | 0 | 145,146 | 145,146 | 127,539 |
| | **Total Incoming Resources** | 0 | 145,158 | 145,158 | 127,643 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2024

| | | Restricted Funds | Unrestricted Funds | 2024 | 2023 |
|---|---|---|---|---|---|
| 7) | **Charitable Activities** | | | | |
| | | £ | £ | £ | £ |
| | Salaries | 0 | 84,330 | 84,330 | 80,334 |
| | Staff Training & Travel | 0 | 4,340 | 4,340 | 4,415 |
| | Volunteer Expenses | 0 | 3,800 | 3,800 | 3,215 |
| | Telephone | 0 | 1,199 | 1,199 | 304 |
| | Insurance | 0 | 685 | 685 | 654 |
| | Heat Light & Water | 0 | 4,914 | 4,914 | 2,405 |
| | Repairs & Renewals | 0 | 4,087 | 4,087 | 3,710 |
| | Cleaning | 0 | 6,780 | 6,780 | 6,785 |
| | Activities | 0 | 6,695 | 6,695 | 4,043 |
| | Toys & Equipment | 0 | 8,522 | 8,522 | 3,805 |
| | Consumables | 0 | 9,248 | 9,248 | 5,667 |
| | Subscription | 0 | 366 | 366 | 459 |
| | Printing postage stationery & Administration | 0 | 1,294 | 1,294 | 1,332 |
| | Advertising | 0 | 0 | 0 | 0 |
| | | 0 | 136,260 | 136,260 | 117,128 |
| 8) | **Governance** | | | | |
| | Accountancy Fee | 0 | 6,600 | 6,600 | 6,600 |
| 9) | **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| | **Total Resources Expended** | 0 | 142,860 | 142,860 | 123,728 |

**HOLLAND PARK PRE-SCHOOL**

England & Wales - Charity number 1037365

# Accounts

**HOLLAND PARK PRE-SCHOOL**

APRIL 2022 – MARCH 2023

Holland Park Pre-School has had a challenging year of highs and lows. We have had a busy year in terms of the children's learning, a very busy curriculum packed full of activities and celebrations. However, we have had a very tight budget to respect and as the year advanced, we faced huge increases in our running costs.

Our Summer Term Butterfly Garden was a huge success, and this year we held a Caterpillar Party during which time we released the fully grown Butterflies into the surrounding park, this is always a magical experience for us all.

The children participated in various activities around the month of Ramadan and Eid. We talked about Ramadan and Eid during Circle Time and some children told us about their families and how they observed different rituals and traditions during this time. We read books at story time and the children also made Eid cards to take home.

In the run up to Easter the children made Easter Bonnets and participated in other Easter linked activities. We talked about Easter during Circle Time and read different story books. Our yearly Easter Egg Hunt was great fun. The children also enjoyed the fancy dress Easter Party in which they got to wear the bonnets they had made.

Our Healthy Eating Workshop and Teddy Bears Picnic was such a success last year. This year the children prepared vegetables and fruit salads that we ate on the day, and they were also able to take some healthy snacks home with them. Healthy eating is a theme that we actively promote throughout the school year. We encourage parents to prepare healthy packed lunches, so for example crisps, chocolates, sweets and fizzy drinks are not permitted. We are also a nut free Pre-School.

We were very excited to celebrate the Queen's Platinum Jubilee. The children were eager to learn about the Queen and her long 70 year reign, the children took part in various art and craft activities linked to this theme and made paper chains to decorate the classroom in preparation for our very own Platinum Jubilee Party, which was a wonderful experience the children.

The children continue to benefit from our thrice weekly sports sessions with Rob from the LONDON SPORTS TRUST and Freddie from SMALL SPORTS. Our sports day was a huge success, the children looked so proud of themselves receiving their stickers, medals and certificates.

During the Summer Term we dedicated a great deal of time to preparing our older children for their transition into Primary Schools in September. We discussed this transition daily during Circle Time, giving the children an opportunity to express their feelings and or concerns. We engaged in role play activities and read story books, we also encourage parents to buy or borrow books on this subject.

Towards the end of Term, we held our Summer Parent Evening. It was great to hold this year without any COVID-19 restrictions. This is a parent only event and gives parents a window into their child's pre-school day. They can look at their child's work on display and speak to staff about their child's development and progress. It also gives parents an opportunity to meet and connect with other parents. We had a great turn out and a marvellous time was had by all.

The Summer Term ended with our Graduation Day and end of Term Party.
This is always a bittersweet time for us, we are so proud of all the children and their achievements, however it is always a little sad to see them leave.

We returned to school in September for the start of the Autumn Term and New School Year. We welcomed our new children and their families. Our outdoor play area comes into its own at this stage as its so helpful during the settling in period for new children. We are very fortunate to be inside the amazing grounds of Holland Park. We are surrounded by nature and woodland, and endless possibilities and opportunities to learn.

It was at this point of the year that we heard of the death of Queen Elizabeth II. It was a sad time, and very much in contrast to the celebrations of last June.
The children engaged in various art and craft activities as tributes and created a beautiful wall display.

The introduction of the Floor Book last year has been very successful, the children enjoy making their contributions to it and looking back through their work. It is always available to the children and very popular with the parents during parent evenings.

The Autumn Term also brought huge rises in our running costs. All our suppliers increased their prices, extra curricula staff increased their fees and energy suppliers more than doubled their bills. We soon realised that we would also have to raise our fees. After many conversations and meetings, we decided to raise our hourly rate by £1.00 from the Spring Term. It was, and still is a very challenging task, but we carefully managed our available funds and found a way forward.

During October the children participated in Black History Month activities. We added short stories to the daily Story Time slot about a variety of individuals who had to overcome huge obstacles in their fight to be treated equally. Our focus was on Rosa Parks and her struggle for racial equality.

Towards the end of Term, we were contacted by OFSTED as it was time for our inspection. This was our first inspection after COVID and under the new inspection criteria and guidance. We are happy to report that our result was Good. It was on the Day of our Winter Parents Evening, so it was great to celebrate with Staff and Parents. An uplifting end to a challenging Term.

We came back to Pre-School in January at the start of a New Year, and the new Spring Term. Although outwardly enthusiastic and hopeful, we were concerned about the very real cost of living crisis, which had started to impact on all of us. This was also when the £1.00 hourly increase came into effect. We hoped that this would be enough for us to remain sustainable. We did however inform parents that it might not be, and that we may be facing another rise in the Summer Term. We also had meetings about new fundraising ideas and how we could move forward with them.

Our children participated in a variety of activities for the Chinese New Year 2023 the Zodiac Year of the Rabbit. They made lanterns, red money wallets and decorated Rabbits to take home.

The theme for British Science Week 2023 was ‘Connections!’. The children explored how connections are made between people, plants, animals, minerals countries and other things in their everyday lives. The children enjoyed many of the various special activities and took activity sheets home to show parents the different experiments that they had done at school that could easily be replicated at home.

The children continue to benefit from our extracurricular activities. Three weekly sports lessons provided by Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS and Weekly Music & Movement, Drama and Yoga sessions with Rona.

Holland Park Pre-School Staff and committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us in multiple ways throughout the year. Each year brings new obstacles and challenges however your dedication to helping us has made it possible for us to keep moving forward.

Thank You

Anna Makeham
Chair Management Committee
HOLLAND PARK PRE-SCHOOL

**Charity Registration No. 1037365**



holland park
pre-school

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london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2023

**Holland Park Pre-School**

**Registered as an Educational Charity**

**Charity Information - 31st March 2023**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**
The One O'Clock Club
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**Bankers:**
Barclays Bank plc
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E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2023

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
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Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2023

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 300 | 300 | 104 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 0 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 117,378 | 117,378 | 127,539 |
| **Total Incoming Resources** | | 0 | 0 | 117,678 | 117,678 | 127,643 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 117,128 | 117,128 | 120,222 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 6,600 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 123,728 | 123,728 | 126,822 |
| **Net Incoming Resources** | | 0 | 0 | -6,050 | -6,050 | 821 |
| Funds brought forward | | 0 | 0 | 10,401 | 10,401 | 9,580 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 4,351 | 4,351 | 10,401 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2023

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 2,278 | 6,828 |
| Bank Reserve Account | | 622 | 2,122 |
| Debtors | | 1,451 | 1,451 |
| | | 4,351 | 10,401 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 4,351 | 10,401 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 4,351 | 10,401 |
| | | 4,351 | 10,401 |

Anna Maria Orru ..... **Chair - Holland Park Pre-School**

Giulia Iacucci ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 20th July **2023**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2023

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Salaries | 80,334 | 77,153 |
| | 80,334 | 77,153 |

| | 2023 | 2022 |
|---|---|---|
| Part-time Staff | 4 | 4 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2023 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 4,351 | 0 | 4,351 |
| Current Liabilities | 0 | 0 | 0 |
| | 4,351 | 0 | 4,351 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2023

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 300 | 300 | 104 |
| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 300 | 300 | 104 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 37,068 | 37,068 | 49,133 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 80,310 | 80,310 | 78,406 |
| | | 0 | 117,378 | 117,378 | 127,539 |
| | **Total Incoming Resources** | 0 | 117,678 | 117,678 | 127,643 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2023

| | | Restricted Funds | Unrestricted Funds | 2023 | 2022 |
|---|---|---|---|---|---|
| 7) | **Charitable Activities** | | | | |
| | | £ | £ | £ | £ |
| | Salaries | 0 | 80,334 | 80,334 | 77,153 |
| | Staff Training & Travel | 0 | 4,415 | 4,415 | 4,501 |
| | Volunteer Expenses | 0 | 3,215 | 3,215 | 677 |
| | Telephone | 0 | 304 | 304 | 3,648 |
| | Insurance | 0 | 654 | 654 | 636 |
| | Heat Light & Water | 0 | 2,405 | 2,405 | 1,532 |
| | Repairs & Renewals | 0 | 3,710 | 3,710 | 3,738 |
| | Cleaning | 0 | 6,785 | 6,785 | 6,257 |
| | Activities | 0 | 4,043 | 4,043 | 6,795 |
| | Toys & Equipment | 0 | 3,805 | 3,805 | 7,140 |
| | Consumables | 0 | 5,667 | 5,667 | 7,568 |
| | Subscription | 0 | 459 | 459 | 145 |
| | Printing postage stationery & Administration | 0 | 1,332 | 1,332 | 192 |
| | Advertising | 0 | 0 | 0 | 240 |
| | | 0 | 117,128 | 117,128 | 120,222 |
| 8) | **Governance** | | | | |
| | Accountancy Fee | 0 | 6,600 | 6,600 | 6,600 |
| 9) | **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| | **Total Resources Expended** | 0 | 123,728 | 123,728 | 126,822 |

**Charity Registration No. 1037365**



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2023

**Holland Park Pre-School**

**Registered as an Educational Charity**

**Charity Information - 31st March 2023**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**
The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**
Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2023

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2023

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 300 | 300 | 104 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 0 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 117,378 | 117,378 | 127,539 |
| **Total Incoming Resources** | | 0 | 0 | 117,678 | 117,678 | 127,643 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 117,128 | 117,128 | 120,222 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 6,600 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 123,728 | 123,728 | 126,822 |
| **Net Incoming Resources** | | 0 | 0 | -6,050 | -6,050 | 821 |
| Funds brought forward | | 0 | 0 | 10,401 | 10,401 | 9,580 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 4,351 | 4,351 | 10,401 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2023

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 2,278 | 6,828 |
| Bank Reserve Account | | 622 | 2,122 |
| Debtors | | 1,451 | 1,451 |
| | | 4,351 | 10,401 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 4,351 | 10,401 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 4,351 | 10,401 |
| | | 4,351 | 10,401 |

Anna Maria Orru ..... **Chair - Holland Park Pre-School**

Giulia Iacucci ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 20th July **2023**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2023

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Salaries | 80,334 | 77,153 |
| | 80,334 | 77,153 |

| | 2023 | 2022 |
|---|---|---|
| Part-time Staff | 4 | 4 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2023 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 4,351 | 0 | 4,351 |
| Current Liabilities | 0 | 0 | 0 |
| | 4,351 | 0 | 4,351 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2023

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 300 | 300 | 104 |
| | Other Income | 0 | 0 | 0 | 0 |
| | | 0 | 300 | 300 | 104 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 37,068 | 37,068 | 49,133 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 80,310 | 80,310 | 78,406 |
| | | 0 | 117,378 | 117,378 | 127,539 |
| | **Total Incoming Resources** | 0 | 117,678 | 117,678 | 127,643 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2023

| | | Restricted Funds | Unrestricted Funds | 2023 | 2022 |
|---|---|---|---|---|---|
| 7) | **Charitable Activities** | | | | |
| | | £ | £ | £ | £ |
| | Salaries | 0 | 80,334 | 80,334 | 77,153 |
| | Staff Training & Travel | 0 | 4,415 | 4,415 | 4,501 |
| | Volunteer Expenses | 0 | 3,215 | 3,215 | 677 |
| | Telephone | 0 | 304 | 304 | 3,648 |
| | Insurance | 0 | 654 | 654 | 636 |
| | Heat Light & Water | 0 | 2,405 | 2,405 | 1,532 |
| | Repairs & Renewals | 0 | 3,710 | 3,710 | 3,738 |
| | Cleaning | 0 | 6,785 | 6,785 | 6,257 |
| | Activities | 0 | 4,043 | 4,043 | 6,795 |
| | Toys & Equipment | 0 | 3,805 | 3,805 | 7,140 |
| | Consumables | 0 | 5,667 | 5,667 | 7,568 |
| | Subscription | 0 | 459 | 459 | 145 |
| | Printing postage stationery & Administration | 0 | 1,332 | 1,332 | 192 |
| | Advertising | 0 | 0 | 0 | 240 |
| | | 0 | 117,128 | 117,128 | 120,222 |
| 8) | **Governance** | | | | |
| | Accountancy Fee | 0 | 6,600 | 6,600 | 6,600 |
| 9) | **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| | **Total Resources Expended** | 0 | 123,728 | 123,728 | 126,822 |

**HOLLAND PARK PRE-SCHOOL**

England & Wales - Charity number 1037365

# Accounts

**HOLLAND PARK PRE-SCHOOL**

APRIL 2021 – MARCH 2022

This year at Holland Park Pre-School has been yet another very busy and eventful one.
We eagerly started the Summer Term with our Live Butterfly Garden activity. We try to do this on a yearly basis linked to our theme, The Cycle of Life and Cycle of Growth. The children are fascinated with the different stages of growth which they can witness daily. Once grown into beautiful Butterflies, we took the children out into the park and released them. This is such a magical experience for children and adults too.

This Term we linked our Healthy Eating Workshop to our Teddy Bears Picnic. We asked the children to bring in a teddy bear from home and parents were encouraged to help by bringing in healthy snacks from home. It turned out to be a great success and something we will repeat moving forward.

The children practiced for our Sports Day during their Sports Sessions with Rob from the LONDON SPORTS TRUST and Freddie from SMALL SPORTS. Once again, our sports day was a great success, and all the children were very happy when their names were called out to receive their stickers, medals and certificates.

During the Summer Term we dedicated a lot of time to preparing our older children for their transition into reception classes in Primary Schools at the start of September.

We talked about this transition daily in Circle Time, this gave the children the opportunity to share their feelings and concerns. We used various resources, Flash Cards and Role Play Activities. We read books during Story Time and suggested that, if possible, parents purchase or borrow these books to read at home and received some very positive feedback from our Parents.

We ended the Summer Term with our Graduation Day and End of Term Party. We held it outdoors and there was a great turnout, it was a lovely event and a great way to say goodbye to the families that were leaving us, as their children would be going on to Primary Schools in September. All children received an Achievement Certificate and those leaving also received a gift of a Story Book. It was a marvellous afternoon shared by all.

We returned to Pre-School at the beginning of September for the start of the Autumn Term and the new School Year. Several new families joined us, and our outdoor space and equipment greatly helped during their settling in period.

We are very fortunate to be inside the grounds of Holland Park, a truly amazing space that is full of learning opportunities, possibilities and offers a calming environment for children to learn, play and explore at their own pace.
We continue to have regular outings into the park, visiting the Formal Gardens and exploring the wild woodland areas.

We Introduced the Well Comm Speech and Language toolkit at the start of the Term. This system has helped us in the early identification of any Speech and Language difficulty or delay in our cohort, as well as enhancing all our children's communication and language skills.

The Autumn Term has also seen the introduction of our Floorbook.
Floorbooks are used to record children's voices and their ideas, which contribute to our planning. The children were excited and eager when we introduced it at Circle Time and have been more than happy to share resources and take turns, they particularly enjoyed looking at photographs of themselves and talking about the work they have contributed to it.

We have found that the Floorbook is an ideal stage from which to showcase the children's work to their parents. It gives the children a sense of pride in what they have done together and shows them that their work is valued.

Sadly, due to the ongoing increase of cases of COVID-19 in London and all over the country, we came to the decision to cancel our Annual Christmas Parent Evening. This was really disappointing for Staff and Parents alike. We decided to send emails containing examples of their child's work and updates on their child's progress. We also managed to record the children singing Christmas songs and after getting consent of all parents of children involved, we were able to send this out too.

We started the New Year and Spring Term with hope, enthusiasm and lots of exciting, planned activities. We started the with a Healthy Eating Workshop. The children were able to experiment and taste a variety of fruit and vegetables as well as learn about foods that are very good for maintaining good health and why. We also made Salads and Fruit Salads that the children were able to take home with them.

We continue to encourage parents/carers to provide a healthy packed lunch box for their children, and to support this we also encouraged parents to view our Healthy Eating PowerPoint Presentation.

Our children participated in various creative activities linked to Chinese New Year 2022. The children created a dragon using their handprints and during a group activity they also made a lantern collage using different coloured card and tissue paper for the Floorbook.

The Theme for British Science Week was 'Growth'. The children learnt about the Cycle of Growth from seed to flower and planted cress seeds of their own in clear cups so that they could observe the various stages of growth first hand. We also planted Broad Beans that the children took home, some families planted them at home and sent in regular updates with photographs which we all enjoyed looking at.

The children continue to benefit from our extracurricular activities. Three weekly Sports Sessions with Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS. We also introduced a weekly YOGA session with Rona our Music and Drama Teacher. This has been very well received by the children who have been very eager to participate. Rona reports that they are doing very well.

With Easter approaching we prepared for our exciting yearly outdoor EASTER EGG HUNT. Everyone was eager to participate this year as we were not able to invite families to join us last year. The children made their Easter Bonnets and searched for their eggs, while parents enjoyed the opportunity to connect with other parents.

Holland Park Staff and Committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us as we have tried to get back to our NEW NORMAL this year. We have had our challenges, but you have enabled us to support, Care and educate our children.

Thank You

Anna Makeham
Chair Management Committee
HOLLAND PARK PRE-SCHOOL

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2022

## Holland Park Pre-School

**Registered as an Educational Charity**

**Charity Information - 31st March 2022**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**

The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**

Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2022

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2022

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 104 | 104 | 19,898 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 0 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 127,539 | 127,539 | 129,525 |
| **Total Incoming Resources** | | 0 | 0 | 127,643 | 127,643 | 149,423 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 120,222 | 120,222 | 141,947 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 5,400 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 126,822 | 126,822 | 147,347 |
| **Net Incoming Resources** | | 0 | 0 | 821 | 821 | 2,076 |
| Funds brought forward | | 0 | 0 | 9,580 | 9,580 | 7,504 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 10,401 | 10,401 | 9,580 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 6,828 | 5,593 |
| Bank Reserve Account | | 2,122 | 2,536 |
| Debtors | | 1,451 | 1,451 |
| | | 10,401 | 9,580 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 10,401 | 9,580 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 10,401 | 9,580 |
| | | 10,401 | 9,580 |

Anna Maria Dino ..... **Chair - Holland Park Pre-School**

Giulia Iannuzzi ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 22/07/ **2022**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2022

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Salaries | 77,153 | 72,830 |
| | 77,153 | 72,830 |

| | 2022 | 2021 |
|---|---|---|
| Part-time Staff | 4 | 3 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2022 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 10,401 | 0 | 10,401 |
| Current Liabilities | 0 | 0 | 0 |
| | 10,401 | 0 | 10,401 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2022

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 104 | 104 | 0 |
| | Other Income | 0 | 0 | 0 | 19,898 |
| | | 0 | 104 | 104 | 19,898 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 49,133 | 49,133 | 29,236 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 78,406 | 78,406 | 100,289 |
| | | 0 | 127,539 | 127,539 | 129,525 |
| | **Total Incoming Resources** | 0 | 127,643 | 127,643 | 149,423 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2022

| | Restricted Funds | Unrestricted Funds | 2022 | 2021 |
|---|---|---|---|---|
| 7) **Charitable Activities** | | | | |
| | £ | £ | £ | £ |
| Salaries | 0 | 77,153 | 77,153 | 72,830 |
| Staff Training & Travel | 0 | 4,501 | 4,501 | 7,757 |
| Volunteer Expenses | 0 | 677 | 677 | 1,288 |
| Telephone | 0 | 3,648 | 3,648 | 2,389 |
| Insurance | 0 | 636 | 636 | 623 |
| Heat Light & Water | 0 | 1,532 | 1,532 | 1,180 |
| Repairs & Renewals | 0 | 3,738 | 3,738 | 8,874 |
| Cleaning | 0 | 6,257 | 6,257 | 8,509 |
| Activities | 0 | 6,795 | 6,795 | 2,938 |
| Toys & Equipment | 0 | 7,140 | 7,140 | 18,210 |
| Consumables | 0 | 7,568 | 7,568 | 14,761 |
| Subscription | 0 | 145 | 145 | 203 |
| Printing postage stationery & Administration | 0 | 192 | 192 | 2,065 |
| Advertising | 0 | 240 | 240 | 320 |
| | 0 | 120,222 | 120,222 | 141,947 |
| 8) **Governance** | | | | |
| Accountancy Fee | 0 | 6,600 | 6,600 | 5,400 |
| 9) **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | 0 | 126,822 | 126,822 | 147,347 |

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
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# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2022

## Holland Park Pre-School

**Registered as an Educational Charity**

**Charity Information - 31st March 2022**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**

The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**

Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2022

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2022

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 104 | 104 | 19,898 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 0 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 127,539 | 127,539 | 129,525 |
| **Total Incoming Resources** | | 0 | 0 | 127,643 | 127,643 | 149,423 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 120,222 | 120,222 | 141,947 |
| Governance Costs | 8 | 0 | 0 | 6,600 | 6,600 | 5,400 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 126,822 | 126,822 | 147,347 |
| **Net Incoming Resources** | | 0 | 0 | 821 | 821 | 2,076 |
| Funds brought forward | | 0 | 0 | 9,580 | 9,580 | 7,504 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 10,401 | 10,401 | 9,580 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 6,828 | 5,593 |
| Bank Reserve Account | | 2,122 | 2,536 |
| Debtors | | 1,451 | 1,451 |
| | | 10,401 | 9,580 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 0 |
| | | 0 | 0 |
| **Net Assets** | 3 | 10,401 | 9,580 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 10,401 | 9,580 |
| | | 10,401 | 9,580 |

Anna Maria Dino ..... **Chair - Holland Park Pre-School**

Giulia Iannuzzi ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 22/07/ **2022**

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2022

1) **Accounting Policies**

**Accounting Convention**

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

**Fixed Assets**

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Salaries | 77,153 | 72,830 |
| | 77,153 | 72,830 |

| | 2022 | 2021 |
|---|---|---|
| Part-time Staff | 4 | 3 |

No employee was remunerated at a rate of £60,000 (20201= £60,000).

3) **Analysis of Funds**

| | Unrestricted Fund | Restricted Fund | Total 2022 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 10,401 | 0 | 10,401 |
| Current Liabilities | 0 | 0 | 0 |
| | 10,401 | 0 | 10,401 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2022

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 104 | 104 | 0 |
| | Other Income | 0 | 0 | 0 | 19,898 |
| | | 0 | 104 | 104 | 19,898 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 49,133 | 49,133 | 29,236 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 78,406 | 78,406 | 100,289 |
| | | 0 | 127,539 | 127,539 | 129,525 |
| | **Total Incoming Resources** | 0 | 127,643 | 127,643 | 149,423 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2022

| | Restricted Funds | Unrestricted Funds | 2022 | 2021 |
|---|---|---|---|---|
| 7) **Charitable Activities** | | | | |
| | £ | £ | £ | £ |
| Salaries | 0 | 77,153 | 77,153 | 72,830 |
| Staff Training & Travel | 0 | 4,501 | 4,501 | 7,757 |
| Volunteer Expenses | 0 | 677 | 677 | 1,288 |
| Telephone | 0 | 3,648 | 3,648 | 2,389 |
| Insurance | 0 | 636 | 636 | 623 |
| Heat Light & Water | 0 | 1,532 | 1,532 | 1,180 |
| Repairs & Renewals | 0 | 3,738 | 3,738 | 8,874 |
| Cleaning | 0 | 6,257 | 6,257 | 8,509 |
| Activities | 0 | 6,795 | 6,795 | 2,938 |
| Toys & Equipment | 0 | 7,140 | 7,140 | 18,210 |
| Consumables | 0 | 7,568 | 7,568 | 14,761 |
| Subscription | 0 | 145 | 145 | 203 |
| Printing postage stationery & Administration | 0 | 192 | 192 | 2,065 |
| Advertising | 0 | 240 | 240 | 320 |
| | 0 | 120,222 | 120,222 | 141,947 |
| 8) **Governance** | | | | |
| Accountancy Fee | 0 | 6,600 | 6,600 | 5,400 |
| 9) **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | 0 | 126,822 | 126,822 | 147,347 |

**HOLLAND PARK PRE-SCHOOL**

England & Wales - Charity number 1037365

# Accounts

holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# HOLLAND PARK PRE-SCHOOL

# ANNUAL REPORT

## APRIL 2020 – MARCH 2021

REGISTERED CHARITY
1037365

# HOLLAND PARK PRE-SCHOOL

APRIL 2020 – MARCH 2021

Due to the COVID-19 Pandemic Holland Park Pre-School had a very different, difficult and unprecedented year.

Holland Park Pre-School closed on the 20th March 2020 after the Government Announced the lockdown of all Schools and Early Years settings.

During this period of time we continued to keep all of our families updated on any developments linked to Government Advice at the time.

We sent out links to Government and Educational websites that contained important advice, and activities that parents or carers could do at home with their children. We hoped that the children could continue to learn and develop their skills at home during this time.

In line with Government requirements we maintained weekly communication with the families of our most vulnerable children offering them extra support and help when needed. We also focused on the importance of maintaining one's mental health and provided links to access help if needed.

We continued to work very closely with RBKC Children's Services Team, the Early Years Intervention Team, Speech and Language Team and Families Services. This transparent communication was absolutely vital over this difficult period of time and continues to be an essential tool when working with our most vulnerable families.

Lockdown also brought with it, financial implications, we suddenly lost our Termly Fee Income which meant that in April 2020 all staff had to be furloughed.

During May 2020 we experience some very big thunderstorms and lots of heavy rain.

The Pre-School Building is located in the grounds of Holland Park, on the inside of the children's Playground area, this area had been closed to the public for the entire duration of the first Lockdown period.
In order to check the building, we had to acquire permission from the parks manager to enter the area. This proved difficult to obtain as all the Parks Office staff were working from home.

Once we had obtained this and were able to enter the Pre-School building, to our horror the building had sustained severe water damage due to build-up of water on the roof. Water was pouring down the interior walls.
As soon as we were able to, we began to engage contractors to start the process of repair. However, the building had to be aired and dried out completely before work could begin.

This could not have happened at a more challenging time for us.

Although the Government later announced that Early Years Settings would be permitted to open in June 2020, we sadly were not able to reopen due to the ongoing building works. This was a very disappointing and disheartening time for us and our families.

We continued to communicate with our families through this period of time and set up some face to face Zoom and Teams meetings. We especially focused on the children that were going onto Primary Schools in the coming September 2020.

At the end of every July, we would normally have a Pre-School graduation ceremony and celebration with all of our families attending so it was particularly sad that due to the Pandemic we were not able to do this.
Not to physically get to wish the children well as they continued on to the next stage of their learning journey was particularly difficult.

Over this period of time we put together our COVID-19 Risk Assessment.
This document was and is constantly under review based on the changing information that we were and are receiving from the government.

We were finally able to re-open Holland Park Pre-School in September 2020.

Things looked and felt very different in the classroom, we had to remove quite a lot of resources in the hope of eliminating items that posed a risk of harbouring or passing on the COVID-19 virus.

We also introduced twice weekly Lateral Flow testing for our staff and the wearing of extra PPE, facemasks and transparent face shields to be used at their own discretion. We introduced antibacterial Gel stations and extra hand washing protocols for staff and children, social distancing and a one-way system.
Sadly, we also had to restrict parental access to the classroom.

We dedicated a great deal of time at the beginning of term to ensuring that the children were not frightened by the virus and the changes we had implemented.

We gave them frequent opportunities to talk about their feelings in circle time and during our language groups we read stories about the virus and used flash cards explaining why we had to carefully wash hands often, why the grownups were wearing face coverings and why we had to follow the new government guidelines to keep ourselves and our families safe.

The children were and are remarkably resilient, and quickly adapted to the new normal.

We had hoped to be able to have our parent evening in December 2020, before the holiday period however as the term progressed and the situation with the virus grew more concerning it became clear that we would have to cancel it.

This was a blow to everyone's morale as we had so much been looking forward to it.

We all happily returned to school in January 2021. Our staff and families were eager to get back to Pre-School. Many said that the routine of bringing their children to Pre-School brought them a sense of normal family life.

Being inside Holland Park gives us the opportunity to take advantage of our incredibly beautiful environment, we resumed our trips into the park much to the delight of the children and staff.

We visited the Formal Gardens, the Japanese Kyoto Garden, the Forest Areas and played games in the Green Grassed areas.
We tried and planned to go into the Park twice weekly and only missed on two occasions due to staff absence for self-isolation purposes.

With Easter approaching we planned our Yearly Easter Egg Hunt.
Although not able to invite our families, it was a huge success with the children.
We made Easter Bonnets and then they eagerly hunted for and collected their eggs.
We were later able to share photos of the day with our families.

Holland Park Pre-School staff and committee would like to extend a huge thank you to everyone that worked alongside us and supported us through this very challenging year, and enabled us to deliver Support, care and education to our children and their families.

Thank You

Anna Makeham

Anna Makeham

Chair Management Committee
HOLLAND PARK PRE-SCHOOL

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2021

**Holland Park Pre-School**

**Registered as an Educational Charity**

**Charity Information - 31st March 2021**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**
The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**
Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2021

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2021

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 0 | 0 | 778 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 9 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 149,423 | 149,423 | 148,565 |
| **Total Incoming Resources** | | 0 | 0 | 149,423 | 149,423 | 149,352 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 141,947 | 141,947 | 151,205 |
| Governance Costs | 8 | 0 | 0 | 5,400 | 5,400 | 5,400 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 147,347 | 147,347 | 156,605 |
| **Net Incoming Resources** | | 0 | 0 | 2,076 | 2,076 | -7,253 |
| Funds brought forward | | 0 | 0 | 7,504 | 7,504 | 14,757 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 9,580 | 9,580 | 7,504 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2021

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 5,593 | 9,655 |
| Bank Reserve Account | | 2,536 | 86 |
| Debtors | | 1,451 | 1,451 |
| | | 9,580 | 11,192 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 3,688 |
| | | 0 | 3,688 |
| **Net Assets** | 3 | 9,580 | 7,504 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 9,580 | 7,504 |
| | | 9,580 | 7,504 |

Anna Maria Ono ..... **Chair - Holland Park Pre-School**

Cinzia ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 10/09/21 **2021**

# Holland Park Pre-School
## Notes to the Financial Statements
## For the Year Ended 31st March 2021

### 1) Accounting Policies

#### Accounting Convention
The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

#### Fixed Assets
Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

### 2) Staff Costs

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Salaries | 72,830 | 87,476 |
| | 72,830 | 87,476 |

| | 2021 | 2020 |
|---|---|---|
| Part-time Staff | 4 | 3 |

No employee was remunerated at a rate of £60,000 (2020 = £60,000).

### 3) Analysis of Funds

| | Unrestricted Fund | Restricted Fund | Total 2021 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 9,580 | 0 | 9,580 |
| Current Liabilities | 0 | 0 | 0 |
| | 9,580 | 0 | 9,580 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2021

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 0 | 0 | 778 |
| | | 0 | 0 | 0 | 778 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 9 |
| | | 0 | 0 | 0 | 9 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 29,236 | 29,236 | 48,344 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 100,289 | 100,289 | 100,221 |
| | Other Income | | 19898 | 19898 | 0 |
| | | 0 | 149,423 | 149,423 | 148,565 |
| | **Total Incoming Resources** | 0 | 149,423 | 149,423 | 149,352 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2021

| | Restricted Funds | Unrestricted Funds | 2021 | 2020 |
|---|---|---|---|---|
| 7) **Charitable Activities** | | | | |
| | £ | £ | £ | £ |
| Salaries | 0 | 72,830 | 72,830 | 87,476 |
| Staff Training & Travel | 0 | 7,757 | 7,757 | 4,558 |
| Volunteer Expenses | 0 | 1,288 | 1,288 | 5,200 |
| Telephone | 0 | 2,389 | 2,389 | 2,642 |
| Insurance | 0 | 623 | 623 | 614 |
| Heat Light & Water | 0 | 1,180 | 1,180 | 1,459 |
| Repairs & Renewals | 0 | 8,874 | 8,874 | 10,827 |
| Cleaning | 0 | 8,509 | 8,509 | 3,445 |
| Activities | 0 | 2,938 | 2,938 | 6,369 |
| Toys & Equipment | 0 | 18,210 | 18,210 | 11,813 |
| Consumables | 0 | 14,761 | 14,761 | 12,351 |
| Subscription | 0 | 203 | 203 | 160 |
| Printing postage stationery & Administration | 0 | 2,065 | 2,065 | 3,931 |
| Advertising | 0 | 320 | 320 | 360 |
| | 0 | 141,947 | 141,947 | 151,205 |
| 8) **Governance** | | | | |
| Accountancy Fee | 0 | 5,400 | 5,400 | 5,400 |
| 9) **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | 0 | 147,347 | 147,347 | 156,605 |

**Charity Registration No.** 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED

# 31 MARCH 2021

**Holland Park Pre-School**

**Registered as an Educational Charity**

**Charity Information - 31st March 2021**

| | | |
|---|---|---|
| **Offiicers:** | Annamaria Orsi | Chair Person |
| | Giulia Leonessi | Treasurer |
| | Joana Piek-Azzadi | Secretary |

**Registered Charity Number:** **1037365**

**Registered Office:**
The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

**Bankers:**
Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

**Management Accountant** G.K Murugesu FCMA

## Holland Park Pre-School

### Committee Members' Responsibilities in the preparation of financial statements

### For the year ended 31st March 2021

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.
In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.
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The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.
The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

**G.K.Murugesu FCMA**
**Chartered Management Accountant**

## Holland Park Pre-School

## Statement of Financial Activities for the year ended 31st March 2021

| Income and Expenditure | Notes | Designated Funds £ | Restricted Funds £ | Unrestricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|---|
| **Incoming Resources from Generated Funds** | | | | | | |
| Voluntary Income | 4 | 0 | 0 | 0 | 0 | 778 |
| Investment Income | 5 | 0 | 0 | 0 | 0 | 9 |
| **Incoming Resources from Charitable Activities** | 6 | 0 | 0 | 149,423 | 149,423 | 148,565 |
| **Total Incoming Resources** | | 0 | 0 | 149,423 | 149,423 | 149,352 |
| **Resources Expended** | | | | | | |
| Charitable Activities | 7 | 0 | 0 | 141,947 | 141,947 | 151,205 |
| Governance Costs | 8 | 0 | 0 | 5,400 | 5,400 | 5,400 |
| Fund Raising Costs | 9 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | | 0 | 0 | 147,347 | 147,347 | 156,605 |
| **Net Incoming Resources** | | 0 | 0 | 2,076 | 2,076 | -7,253 |
| Funds brought forward | | 0 | 0 | 7,504 | 7,504 | 14,757 |
| Transfer of Funds | | 0 | 0 | 0 | 0 | 0 |
| Funds Carried forward | | 0 | 0 | 9,580 | 9,580 | 7,504 |

All the Charity's operations are classed as continuing.

**Statement of Total Recognised Gains and Losses**

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

## Holland Park Pre-School

## Balance Sheet as at 31st March 2021

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Bank Current Account | | 5,593 | 9,655 |
| Bank Reserve Account | | 2,536 | 86 |
| Debtors | | 1,451 | 1,451 |
| | | 9,580 | 11,192 |
| **Current Liabilities** | | | |
| Creditors | | 0 | 3,688 |
| | | 0 | 3,688 |
| **Net Assets** | 3 | 9,580 | 7,504 |
| **Analysis of Net Assets by Fund** | | | |
| Unrestricted Funds | 3 | 9,580 | 7,504 |
| | | 9,580 | 7,504 |

Anna Maria Ono ..... **Chair - Holland Park Pre-School**

Cinzia ..... **Treasurer -Holland Park Pre-School**

**Approved on behalf of the Holland Park Pre-School**

**on** 10/09/21 **2021**

# Holland Park Pre-School
## Notes to the Financial Statements
## For the Year Ended 31st March 2021

### 1) Accounting Policies

#### Accounting Convention
The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

#### Fixed Assets
Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

### 2) Staff Costs

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Salaries | 72,830 | 87,476 |
| | 72,830 | 87,476 |

| | 2021 | 2020 |
|---|---|---|
| Part-time Staff | 4 | 3 |

No employee was remunerated at a rate of £60,000 (2020 = £60,000).

### 3) Analysis of Funds

| | Unrestricted Fund | Restricted Fund | Total 2021 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed Assets | 0 | 0 | 0 |
| Current Assets | 9,580 | 0 | 9,580 |
| Current Liabilities | 0 | 0 | 0 |
| | 9,580 | 0 | 9,580 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year to 31st March 2021

### Statement of Financial Activities

| | Incoming Resources from Generated Funds | Restricted Funds £ | Unrestricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|
| 4) | **Voluntary Income** | | | | |
| | RBKC | 0 | 0 | 0 | 0 |
| | Capital Grant | 0 | 0 | 0 | 0 |
| | Donation & Fund Raising | 0 | 0 | 0 | 778 |
| | | 0 | 0 | 0 | 778 |
| 5) | **Investment Income** | | | | |
| | Bank Interest | 0 | 0 | 0 | 9 |
| | | 0 | 0 | 0 | 9 |
| 6) | **Incoming Resources from Charitable Activities** | | | | |
| | Fee Income | 0 | 29,236 | 29,236 | 48,344 |
| | RBKC-MFE & Under 2 Year Grant | 0 | 100,289 | 100,289 | 100,221 |
| | Other Income | | 19898 | 19898 | 0 |
| | | 0 | 149,423 | 149,423 | 148,565 |
| | **Total Incoming Resources** | 0 | 149,423 | 149,423 | 149,352 |

## Holland Park Pre-School
### Notes to the Financial Statements
### For the Year Ended 31st March 2021

| | Restricted Funds | Unrestricted Funds | 2021 | 2020 |
|---|---|---|---|---|
| 7) **Charitable Activities** | | | | |
| | £ | £ | £ | £ |
| Salaries | 0 | 72,830 | 72,830 | 87,476 |
| Staff Training & Travel | 0 | 7,757 | 7,757 | 4,558 |
| Volunteer Expenses | 0 | 1,288 | 1,288 | 5,200 |
| Telephone | 0 | 2,389 | 2,389 | 2,642 |
| Insurance | 0 | 623 | 623 | 614 |
| Heat Light & Water | 0 | 1,180 | 1,180 | 1,459 |
| Repairs & Renewals | 0 | 8,874 | 8,874 | 10,827 |
| Cleaning | 0 | 8,509 | 8,509 | 3,445 |
| Activities | 0 | 2,938 | 2,938 | 6,369 |
| Toys & Equipment | 0 | 18,210 | 18,210 | 11,813 |
| Consumables | 0 | 14,761 | 14,761 | 12,351 |
| Subscription | 0 | 203 | 203 | 160 |
| Printing postage stationery & Administration | 0 | 2,065 | 2,065 | 3,931 |
| Advertising | 0 | 320 | 320 | 360 |
| | 0 | 141,947 | 141,947 | 151,205 |
| 8) **Governance** | | | | |
| Accountancy Fee | 0 | 5,400 | 5,400 | 5,400 |
| 9) **Fund Raising expenditure** | 0 | 0 | 0 | 0 |
| **Total Resources Expended** | 0 | 147,347 | 147,347 | 156,605 |