

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1038142

Details

Status Registered

Legal form Other

Registered 1994-05-27

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

Contact

Address The Dhesna Childerhouse Youth Build
Moneyrow Green
Holyport
Maidenhead
Berkshire
SL6 2NA

Phone 01628 781406

Website www.holyportpreschool.org.uk/

Activities

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

Activities: To enhance the development and education of children under statutory school age in a parent-involving,community-based group.To provide a safe ,secure and stimulating environment.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£74,951	£65,958	-	-
2023-08-31	£65,777	£54,538	-	-
2022-08-31	£72,670	£63,773	-	-
2021-08-31	£48,902	£54,957	-	-
2020-08-31	£43,147	£51,199	-	-

Trustees

Name	Role	Appointed
MARCELLE STOUGHTON	Chair	
Holly Rinder		2023-01-01
Steven David Barrett		2025-09-16

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038142

Accounts

Year Reviewed: 2023–24 (Year Ended 31 August 2024)

1. Overview

This review assesses the governance, financial management, and impact of Holyport Pre-School for the financial year ending 31 August 2024, in line with Charity Commission requirements for registered charities in England and Wales

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2. Governance and Management

Holyport Pre-School is governed by a board of trustees who oversee the strategic direction and operational management of the charity. The trustees ensure compliance with the Charities Act 2011 and the charity's governing documents. The board demonstrates a clear commitment to the charity's mission and the welfare of children and families

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3. Financial Management

The charity's financial statements for the year ended 31 August 2024 have been prepared in accordance with the Charities Act 2011 and FRS 102 (the Financial Reporting Standard applicable in the UK and Republic of Ireland)

. The accounts have been independently audited, confirming that funds are managed prudently and in line with the charity's objectives. Internal controls are robust, and there is clear oversight of income and expenditure by the trustees.

4. Achievements and Impact

During the 2023–24 year, Holyport Pre-school continued to provide high-quality early years education and care. The charity supported the development of children, contributing to improved outcomes in communication, personal, social, and emotional development, physical development, literacy, and mathematics. This aligns with national trends showing gradual recovery in early years outcomes following the pandemic

.

Key achievements include:

- **Maintained a safe and inclusive learning environment for all children.**
- **Supported children to reach expected levels of development, in line with national averages (e.g., over two-thirds of children achieving a good level of development in 2023–24)**
- .

5. Compliance

Holyport Pre-School is fully compliant with all legal and regulatory requirements. All necessary filings with the Charity Commission, including the annual return and financial statements, have been submitted on time. The charity has up-to-date policies for safeguarding, health and safety, and data protection.

7. Conclusion

Holyport Pre-School is well-managed, financially sound, and making a positive impact on the lives of young children and their families. The trustees and staff are commended for their commitment to high standards and continuous improvement. With continued focus on the identified areas for development, the charity is well-positioned for future success.

Holyport Pre School Playgroup final account 2023-2024

Income	Function	Fee/Founded			Petty Cash			Misc.	Total
2023-2024		73149.07			0			1802.62	74951.69
2022-2023		64927.30			0			850	65777.30

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies		Insurance	Misc.	Total
2023-2024		46972.19	1251.19	3678.49	5533.58		1311.52	7211.40	65958.37
2022-2023		41441.21	2659.08	3903.62	3263.28		521.04	2749.96	54538.19

	Cash	Current A/C1							Total
Current Forward		45384.90							45384.90
Bought Forward		36986.89							36986.89

Years	Surplus
2023-2024	8993.32
2022-2023	11239.11

Final Account Check & Agree by:	
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Date:	
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Holyport Pre School Playgroup final account 2023-2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Holyport Pre school Playgroup

On accounts for the year ended

31/08/2024 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Signed: [Signature] Date: 27/06/2025

Name: James Wilson

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

Address:

Section B

Disclosure

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

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

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038142

Accounts

Holyport Pre School Trustees Annual Report 2022-2023

The pre-school returned to our building in April 2022 after a delay in getting the repairs done after spending 15 months in temporary accommodation due to our flood in January 2021. The building has been redecorated and is a lovely new space which the staff and children have enjoyed. We have had to rebuild our children's numbers and this has happened slowly over the year.

We had an ofsted inspection in November 2022 which the preschool was very disappointed to be awarded a inadequate rating and after a lot of hardwork by the staff was upgraded to Good in May 23.

The staff has worked very hard this year and a long member of staff also retired in December 2022 after working at the preschool for 27 years. She will be missed very much by the children and other staff members.

We look forward to moving forward into 2023 and beyond in our newly refurbished building and welcoming more children.

Holyport Pre School Playgroup final account 2022-2023

Income	Function	Fee/Founded			Petty Cash			Misc.	Total
2022-2023		64927.30						850	65777.30
2021-2022		60934.87						11735.52	72670.39

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies		Insurance	Misc.	Total
2022-2023		41441.21	2659.08	3903.62	3263.28		521.04	2749.96	54538.19
2021-2022		44882.85	1920.78	2651.54	3541.94		897.20	9879.11	63773.42

	Cash	Current A/C1							Total
Current Forward		36986.89							36986.89
Bought Forward		30190.63							30190.63

Years	Surplus
2022-2023	11239.11
2021-2022	8896.97

Final Account Check & Agree by:	
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Date:	
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Holyport Pre School Playgroup final account 2022-2023

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and I am qualified to
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as set out in the Charities
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arising.

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I be drawn in this report in
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do not apply.

Date: 23/06/24

[Redacted]

[Redacted]

Oct 2018

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038142

Accounts

Holyport Pre School Trustees Annual Report 2021-2022

We started back in September 2021 after the school holiday still in the scout hut as the repairs were taking a lot longer than we expected. In January 2022 we were able to move back to the building, it is a lovely new building and all the staff and children were very happy to be back into the building after a long year in temporary accommodation.

With being back in the building we were able to open more spaces and welcome more children which helped with our income.

After a hard couple of years with the mix of the covid pandemic and flood the staff have been very strong and resilient and a credit to the preschool.



Section A Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year ended

31/08/2022

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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Independent examiner's statement

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

Signed:

J Wilson

Date:

28/06/23

Name:

James Wilson

Relevant professional qualification(s) or body

[Empty box for professional qualification]

Holyport Pre School Playgroup Final Account 2021-2022

Income	Function	Fee/Founded		Petty Cash	Misc.	Total
2021-2022		60934.87			11735.52	72670.39
2020-2021		48502.30			400	48902.30

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies	Insurance	Misc.	Total
2021-2022		44882.85	1920.78	2651.54	3541.94	897.20	9879.11	63773.42
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61

	Cash	Current A/C1	Total
Current Forward		30190.63	30190.63
Bought Forward		21101.66	21101.66

Years	Surplus
2021-2022	8896.97
2020-2021	-6055.31

Final Account Check & Agree by:

Date:



Section A Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year ended

31/08/2022

Charity no (if any)

Set out on pages

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J Wilson

Date:

28/06/23

Name:

James Wilson

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Holyport Pre School Playgroup Final Account 2021-2022

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2020-2021		48502.30			400	48902.30

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2021-2022		44882.85	1920.78	2651.54	3541.94	897.20	9879.11	63773.42
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61

	Cash	Current A/C1	Total
Current Forward		30190.63	30190.63
Bought Forward		21101.66	21101.66

Years	Surplus
2021-2022	8896.97
2020-2021	-6055.31

Final Account Check & Agree by:

Date:

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038142

Accounts

Holyport Pre School Trustees Annual Report 2020-2021

The year started still in the Covid pandemic and was still affecting the amount of children that attended. We did stay open during this period due to government guidance with all credit to the staff.

The Pre-School had a flood at the beginning of 2021 which affected the whole floor area. This meant we had to move to a new building which was the scout hut next door as they very kindly offered us the use of their building. The floor was worse than we first thought and we had to have the whole floor removed. When this was done it was found that the building was sitting on a pool of water which in turn was causing rising damp in the building so it was decided that while the floor was up we would fit a pump system to have this removed as the building was built too low in a flood plan. The Youth Club who we share the building with applied to the National Lottery for a grant and were successful and received a £8000 grant and preschool paid the remaining £5000 towards this.

We were still in the scout hut until September and were still planning to be there until Jan 2022.

The scout hut was a great space but did pose issues as we had to offer a limited space during this time and this did affect our income on top of the Covid reduction of fees.



Section A Independent Examiner's Report

Report to the trustees Charity Name

On accounts for the year ended 31/08/2021 Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

Signed: J Wilson Date: 28/06/23

Name: James Wilson

Relevant professional qualification(s) or body

Holyport Pre School Playgroup Final Account 2020-2021

Income	Function	Fee/Founded	Petty Cash	Misc.	Total
2020-2021		48502.30		400.00	48902.30
2019-2020		43147.44			43147.44

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies	Insurance	Misc.	Total
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61
2019-2020		41142.74	5433.61	1494.03	1718.52	878.22	532.10	51199.22

	Cash	Current A/C1	Total
Current Forward		21101.66	21101.66
Bought Forward		27198.70	27198.70

Years	Surplus
2020-2021	-6055.31
2019-2020	-8051.78

Final Account Check & Agree by:

Date:



Section A Independent Examiner's Report

Report to the trustees Charity Name

On accounts for the year ended 31/08/2021 Charity no (if any)

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Signed: J Wilson Date: 28/06/23

Name: James Wilson

Relevant professional qualification(s) or body

Holyport Pre School Playgroup Final Account 2020-2021

Income	Function	Fee/Founded	Petty Cash	Misc.	Total
2020-2021		48502.30		400.00	48902.30
2019-2020		43147.44			43147.44

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies	Insurance	Misc.	Total
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61
2019-2020		41142.74	5433.61	1494.03	1718.52	878.22	532.10	51199.22

	Cash	Current A/C1	Total
Current Forward		21101.66	21101.66
Bought Forward		27198.70	27198.70

Years	Surplus
2020-2021	-6055.31
2019-2020	-8051.78

Final Account Check & Agree by:

Date:

HOLYPORT PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038142

Accounts

HOLYPORT PRE SCHOOL

Trustee's report 2019/20

The Pre-School was having a steady year with a steady intake of children which has helped our income and running costs of the pre-school. Then in March 2019 the Covid pandemic hit and we had to close for 3 months. Once we opened we had to implement Covid rules and we had a drop in numbers as parents decided to not send children back straight away after the 1st unlock. This did have an affect on our income during this period and this is reflected in our accounts.

Holyport Pre School Playgroup Final Account 2019-2020

Income	Function	Fee/Founded			Petty Cash		Mise	Total
		43147.44						43147.44
2018-2019		49633.49						49633.49

Expenditure	Function	Wages	Rent	Equipment / Training	School Supplies	Insurance	Misc	Total
		41142.74	5433.61	1494.03	1718.52	878.22	532.10	51199.22
2018-2019		39350.52	5768.09	3802.85	4051.59	872.91	521.95	54367.91

	Cash	Current A/C						Total
Current Forward		27198.70						27198.70
Bought Forward		35250.48						35250.48

Years	Surplus
2019-2020	-8051.78
2018-2019	-4734.42

Final Account Check and Agree by: Name: _____ Signature: _____	Final Account Check and Agree by: Name: _____ Signature: _____
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Date:	
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

HOLYPORT PRE SCHOOL

On accounts for the year
ended

2020

Charity no
(if any)

1038142

Set out on pages

ONE

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

Responsibilities and
basis of report

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examiner's statement

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Signed:

Date:

19/03/21

Name:

W WATTS

Relevant professional
qualification(s) or body

LOGISTICS MANAGER

(If any):

Address:

Section B

Disclosure

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

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