

# HANSLOPE PRE-SCHOOL

England & Wales · Charity number 1038425

## Details

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**Other names** HANSLOPE TODDLER AND PRE-SCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-06-07

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

## Contact

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**Address** Hanslope Preschool  
Hanslope Primary School  
Long Street Road  
Hanslope  
Milton Keynes  
MK19 7BL

**Phone** 07977721755

**Email** [administrator@hanslopepreschool.org](mailto:administrator@hanslopepreschool.org)

**Website** [www.hanslopepreschool.org](http://www.hanslopepreschool.org)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.

## Classification

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

## Geography

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- Milton Keynes

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£239,309	£230,361	-	-
2024-03-31	£192,358	£153,979	-	-
2023-03-31	£149,040	£124,946	-	-
2022-03-31	£119,156	£101,273	-	-
2021-03-31	£87,245	£81,458	-	-

## Trustees

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Name	Role	Appointed
<b>Emma Courtney</b>	Chair	2024-01-30
Claire Barnett		2023-12-12
Elizabeth Collins		2026-05-20
Grace Catherine Maxey		2025-01-11
Laura Janine Jordan		2025-01-28
Olivia Webster		2026-04-03

**HANSLOPE PRE-SCHOOL**

England & Wales - Charity number 1038425

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# Accounts

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## Trustees' Annual Report for the Financial Year from 01.04.2024 to 31.03.2025 Tuesday 1<sup>st</sup> April 2025

**Charity's principal address:** Village Hall, Newport Road, Hanslope, Milton Keynes, MK19 7NZ (until 13<sup>th</sup> January 2025 then Long Street Road, Hanslope, MK19 7BL)

**Governing document:** Pre-school Learning Alliance Model Pre-school Constitution 2011, adopted at the Annual General Meeting on Tuesday the 16<sup>th</sup> of July 2024.

**Objects of the charity:** Hanslope Pre-school aims to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

### Trustees at the date of this report:

Name	Current Position	Date of appointment
Emma Courtney	Committee Chairperson	30.01.2024
Claire Barnett	Ordinary Member	12.09.2024
Grace Maxey	Ordinary Member	11.01.2025
Paige Winkworth	Ordinary Member	19.02.2025
Marie Elia	Ordinary Member	25.02.2025

### Other trustees during the period:

Name	Position at resignation	Date of appointment	Date of resignation
Debbie Watson	Ordinary Member/Committee advisor	22.07.2020	23.04.2024
Joanne Green	Ordinary Member	22.07.2020	23.04.2024
Danielle Cotte-Wick	Ordinary Member	12.12.2023	16.07.2024
Mercedez Freshwater	Ordinary Member – DBS delayed join	14.06.2024	16.07.2024
Brittany Mudaliar	Ordinary Member – previous Chairperson	08.03.2022	16.07.2024
Kimberly Hurry	Ordinary Member	12.12.2023	20.09.2024

### Trustee selection method:

- (a) The Committee members in 5.2(a) and 5.2(b) of the constitution shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) of the constitution may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.
- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.



### **Activities and achievements during the year:**

Hanslope Pre-school continued to deliver on the requirements of the Early Learning Goals of the Early Years Foundation Stage (EYFS), designed for children from birth to the end of the reception year at school.

Staff members continued to undertake various training courses to achieve a high quality of childcare for the children.

In January 2025 Hanslope Pre-school moved premises from their old location at the Village Hall to the new location at the Primary School. This move has been in the making for a very long time. The new location means that we no longer need to run as a 'put-out' and pack-away' setting, which greatly enhances the day to day running and strategic outcomes we are able to deliver.

This central location within Hanslope Village, located at the Primary School, provides better access to parents and carers and a smoother transition for our children moving up to the adjacent primary school

We have had good attendance throughout the academic year. We have 53 children on roll finishing the spring term and will have 57 children on roll for the summer term. We are at morning capacity every day throughout the summer term, with 42 children in attendance each morning. We have a variety of attendance for our afternoon sessions.

We anticipate attracting new starters for the 2025/ 2026 academic year to increase the current attendance numbers. We shall be advertising the setting, along with joining the Primary School for a summer event to have an Open Day.

With the new increase to funding hours from September 2025, we expect to see some children attending for longer hours, and families using the funding in childcare to give them longer working hours.

**Reserves:** (drawn up per guidance issued by the Charity Commission: Charity Reporting and Accounting April 2009, and Early Years Alliance).

The following levels of reserves are considered necessary to ensure a consistent level of service and to meet our liabilities in the event of closure:

1. **Reserves Account:**

£118,281.52 to ensure that our liabilities can be met should the Pre-school need to close (e.g., statutory redundancy, notice pay for staff, outstanding bills, fee refunds). The current sum needed for closure is £42,581.93. This amount is held in our Reserves Account, and interest earned will be retained to help cover inflation.

With the move to the Primary School premises, we continue to purchase what is needed to improve the new setting, both indoors and outside. Our fundraising plan includes an allotment area, new large outdoor play equipment, and more resources to encourage lots of outdoor learning through play.

2. **Fundraising Account:**

£6,351.03 to start the financial year in the Fundraising Account for the intended spend on equipment and resources to enhance the children's environment through the 2025 / 2026 academic year. This includes the constant supply of craft materials and day-to-day items needed to run the setting at a high standard.

The Pre-school team continues to renew and add high-quality educational items to the children's play equipment, craft, cooking, and gardening supplies and anything they feel would enhance the children's experiences at Hanslope Pre-school. We are currently developing a new sensory area with appropriate SEND resources and equipment, as the need for this has grown.

The level of Reserves is monitored at our regular committee meetings and will be reviewed by the committee throughout the financial year. Steps will be taken to rebuild levels of reserves if a shortfall is identified or to increase expenditure for the benefit of children and families using the setting if an excess of funds is being held.

**Investments selection policy:** It is the Pre-school's policy to invest cash in an interest-bearing account that allows immediate access to ensure the continued flexibility to meet the Pre-school's obligations as they fall due.



Registered Charity No: 1028425  
Long Street Road, Hanslope, MK19 7BL  
www.hanslopepre-school.org

**Review of major risks:** The trustees meet monthly and have instituted procedures to monitor day-to-day operations. We have updated our monthly recordings of income versus expenditure and will continue to monitor these in detail going forward, allowing us to make sound financial decisions on the day to day and strategic spending for the Pre-school.

This Trustees Annual Report has been agreed upon by the members of the Hanslope Pre-school Committee and signed on behalf of all the members, by the person below.

**Full Name:**  
**Emma Courtney**

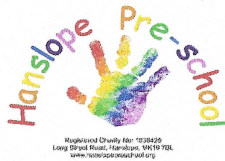
**Signed:**

**Date:**

**01/04/2025**

**Full name: Emma Courtney**

**Position: Committee Chairperson**



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
1 APRIL 2024 TO 31 MARCH 2025**

	2023 2024	2024 2025
	£	£
<b>Balance b/fwd</b>	<b>103,058.34</b>	<b>141,437.60</b>
<b>Receipts</b>		
Early Education Funding	155,523.37	193,771.43
Invoiced session fees	27,111.81	17,764.76
Registration fee, late collection fee, voluntary contribution	546.80	591.64
Fundraising including Gift Aid and interest	7,073.33	4,145.74
School move build		20,000.00
Reserves interest	1,686.85	2,175.57
Pension refund	83.45	105.48
Error payments		229.28
Outings	272.00	525.25
Uniform purchase refund	60.90	
<b>Total Receipts</b>	<b>192,358.51</b>	<b>239,309.15</b>
<b>Payments</b>		
Stationery, secure shredding, bank charges	862.70	543.26
Refunds - fees, registration fee, purchases, overpayments	601.33	1,218.62
Fundraising - equipment, resources, event costs	4,282.03	2,929.94
DAF (Disability Access Funding)		3,241.94
EYPP (Early Years Pupil Premium)		2,058.84
School move build		54,249.61
Insurance and Memberships	1,665.05	1,912.22
Subscriptions	709.63	722.67
Other Consumables - cleaning, uniform, first aid, publications,	2,921.99	3,079.69
Setting items - snack, hygiene, small setting items	1,455.39	1,249.09
Rent (£1,488.00 accrual difference)	13,969.00	14,181.00
Wage Costs including overtime, HMRC, pension (£984.87 accrual difference)	124,843.10	143,234.33
Training Fees	536.20	579.45
Error payments		229.28
Outing payments	2,132.83	931.25
<b>Total Payments</b>	<b>153,979.25</b>	<b>230,361.19</b>
<b>Total Surplus for year</b>	<b>38,379.26</b>	<b>8,947.96</b>
<b>Total Surplus c/fwd</b>	<b>141,437.60</b>	<b>150,385.56</b>
<b>Represented by:</b>		
Cash	18.00	78.00
Bank Current	29,079.26	26,273.95
Bank Fundraising	5,895.59	6,351.03
Bank Reserves	109,516.56	118,281.52
Accruals	-3,071.81	-598.94
<b>Total</b>	<b>141,437.60</b>	<b>150,385.56</b>

**Notes:**

1. Fundraising: The amount in the account for the start of the new financial period.
2. Reserves: The amount required to cover costs in the event of closure (e.g., staff redundancy, notice, fee refunds, rent). The Remainder for the continued improvement and update of the new setting location at the new premises.
3. Accruals: No payments are currently owed for rent as we now pay in advance at our new location. £598.94 due to HMRC for the 2024 2025 financial period.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hanslope Pre-school

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1038425

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

*K Browning*

**Date:**

21 April 2025

**Name:**

Katharine Browning

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants  
(Membership number 1-HNSB)

**Address:**

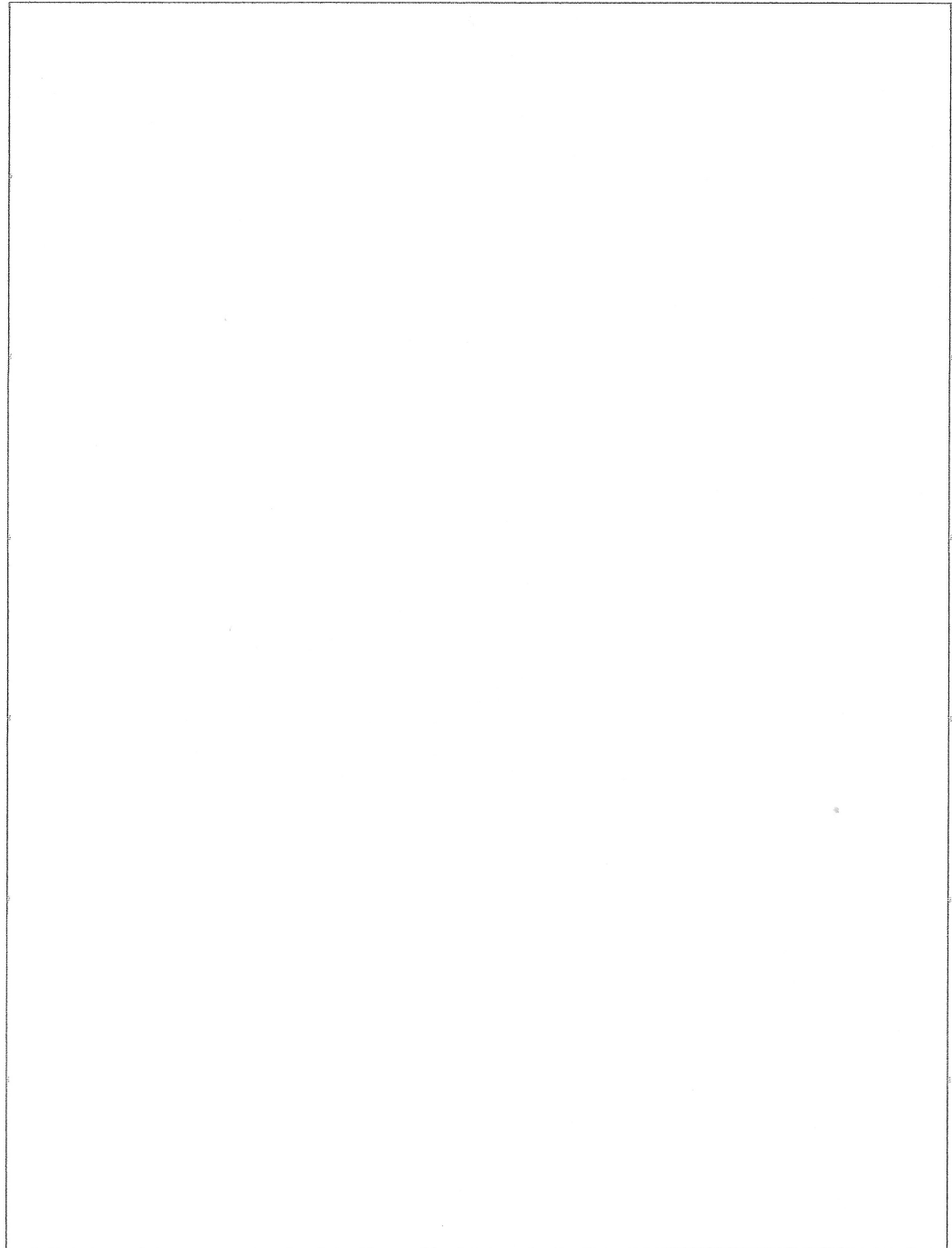
3 Saxon Close

Hanslope

Milton Keynes, MK19 7AX

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.**



**HANSLOPE PRE-SCHOOL**

England & Wales - Charity number 1038425

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# Accounts

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## Trustees' Annual Report for the Financial Year from 01.04.2023 to 31.03.2024 Monday 1<sup>st</sup> April 2024

**Charity's principal address:** Village Hall, Newport Road, Hanslope, Milton Keynes, MK19 7NZ

**Governing document:** Pre-school Learning Alliance Model Pre-school Constitution 2011, adopted at the Annual General Meeting on Tuesday the 11<sup>th</sup> of July 2023.

**Objects of the charity:** The Pre-school aims to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

**Trustees at the date of this report:**

Name	Current Position	Date of appointment
Brittany Mudaliar	Chairperson	08.03.2022
Debbie Watson	Ordinary Member/Committee advisor	22.07.2020
Joanne Green	Ordinary Member	22.07.2020
Kimberly Hurry	Ordinary Member	12.12.2023
Danielle Cotte-Wick	Ordinary Member	12.12.2023
Emma Courtney	Ordinary Member	30.01.2024

**Other trustees during the period:**

Name	Position at resignation	Date of appointment	Date of resignation
Karen Roberts	Ordinary Member	10.01.2023	02.11.2023
Amber Gage	Secretary	18.07.2022	15.09.2023
Dustin Brindley	Treasurer	31.08.2022	13.06.2023
Alishea Brindley	Ordinary Member	08.11.2022	05.06.2023
Katie Kennedy	Ordinary Member	18.07.2022	25.04.2023

**Trustee selection method:**

- (a) The Committee members in 5.2(a) and 5.2(b) of the constitution shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) of the constitution may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.
- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.



### **Activities and achievements during the year:**

Hanslope Pre-school continues to deliver on the requirements of the Early Learning Goals of the Early Years Foundation Stage (EYFS), designed for children from birth to the end of the reception year at school. Staff members continue to undertake various training courses to achieve a high quality of childcare for the children.

In February 2024 Hanslope Pre-school received a 'Good' rating from Ofsted after their inspection visit on Thursday the 11<sup>th</sup> of January 2024. We are very pleased with this result.

Attendance has been at its highest for many years. We have 62 children on roll finishing the spring term and will have 65 children on roll for the summer term. After 29 children leaving for School in July, we (currently) have 44 children on roll for the autumn term of 2024.

We will be at capacity through the summer term of 2024 with our morning sessions (9am – 12pm). Our numbers remain high and growing for the 2024 2025 academic year. We have a steady stream of new starter interest every month.

We have had many new starters throughout this academic year, with lots of parents increasing their child's attendance.

**Reserves:** (drawn up per guidance issued by the Charity Commission: Charity Reporting and Accounting April 2009, and Milton Keynes Pre-school Learning Alliance).

The following levels of reserves are considered necessary to ensure a consistent level of service and to meet our liabilities in the event of closure:

#### **1. Reserves Account:**

£109,516.56 to ensure that our liabilities can be met should the Pre-school need to close (e.g., statutory redundancy, notice pay for staff, outstanding bills, fees refunds, and the cost of returning the outside play area to its original condition by the terms of the lease). The current sum needed for closure is £22,564.45. This amount is held in our Reserves Account and interest earned will be retained to help cover inflation.

The Pre-school continues to work with the Hanslope Primary School and Milton Keynes Council to try and move premises to be within the school building.

We have retained money in our reserves account for building work, outdoor provision work, and equipment replacement for the staff and children. We are very much hoping for this school move to happen soon as we have been working towards this for some time.

#### **2. Fundraising Account:**

£5,909.00 to start the financial year in the Fundraising Account for the intended spend on equipment and items to enhance the children's environment through the 2024-2025 year, this includes the constant supply of craft materials and day-to-day items needed to run the setting, at a high standard. The Pre-school team continues to renew and add great quality educational items to the children's play equipment, craft supplies and anything they feel would enhance their experience at Hanslope Pre-school. We are currently towards more sensory play items and SEND equipment as the need has grown.

The level of reserves is monitored at our regular committee meetings and will be reviewed by the committee throughout this financial year, due to the current situation. Steps will be taken to rebuild levels of reserves if a shortfall is identified or to increase expenditure for the benefit of families using the group if excess funds are being held.

**Investments selection policy:** It is the Pre-school's policy to invest cash in an interest-bearing account that allows immediate access to ensure the continued flexibility to meet the Pre-school's obligations as they fall due.

**Review of major risks:** The trustees meet monthly and have instituted procedures to monitor day-to-day operations. We have updated our monthly recordings of income versus expenditure and will monitor these in much finer detail going forward, allowing us to make better financial decisions on the current and day-to-day spending for the Pre-school.



This Trustees Annual Report has been agreed upon by the members of the Hanslope Pre-school Committee and signed on behalf of all the members, by the person below.

**Full Name:**

**Signed:**

**Date:**

**Full name: Brittany Mudaliar**

**Position: Chairperson**



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
1 APRIL 2023 TO 31 MARCH 2024**

	2022 to 2023	2023 2024
	£	£
<b>Balance b/fwd</b>	<b>78,963.80</b>	<b>103,058.34</b>
<b>Receipts</b>		
Education Funding including Council payment	112,063.97	155,523.37
Pre-school Session Fees	31,383.40	27,111.81
Registration, Fees, Voluntary Contribution	584.00	546.80
Fundraising including Gift Aid	4,220.80	7,073.33
Interest	342.28	1,686.85
Wages: Overpaid wages / Pension Refund	92.63	83.45
Outings	238.00	272.00
Admin: Purchase refund, Uniform	115.07	60.90
<b>Total Receipts</b>	<b>149,040.15</b>	<b>192,358.51</b>
<b>Payments</b>		
Admin - Stationery, advertising, admin costs, bank charges, uniform	1,091.85	862.70
Fee / Funding Refund and refunds	388.33	601.33
Fundraising - Equipment, Improvement and Event Costs	5,635.36	4,282.03
Insurance and Memberships	2,131.03	1,665.05
Subscriptions	867.83	709.63
Other Consumables / Recruitment	548.22	2,921.99
Refreshments / Tesco cards and delivery	1,320.14	1,455.39
Rent (£43.75 from accrual)	12,725.25	13,969.00
Wage Costs including overtime, HMRC, pension (£1583.81 from accrual)	98,745.24	124,843.10
Training Fees	948.36	536.20
Outings / Session Events / EYPP / DAF	544.00	2,132.83
<b>Total Payments</b>	<b>124,945.61</b>	<b>153,979.25</b>
<b>Total Surplus for year</b>	<b>24,094.54</b>	<b>38,379.26</b>
<b>Total Surplus c/fwd</b>	<b>103,058.34</b>	<b>141,437.60</b>
<b>Represented by:</b>		
<b>Cash</b>	<b>65.87</b>	<b>18.00</b>
<b>Bank Current</b>	<b>9,149.99</b>	<b>29,079.26</b>
<b>Bank Fundraising</b>	<b>2,544.52</b>	<b>5,895.59</b> 1
<b>Bank Reserves</b>	<b>92,829.71</b>	<b>109,516.56</b> 2
<b>Accruals</b>	<b>-1,531.75</b>	<b>-3,071.81</b> 3
<b>Total</b>	<b>103,058.34</b>	<b>141,437.60</b>

**Notes:**

1. Fundraising - amount left in account ready for the start of the new budget year.
2. Reserves account holding contingency fund required to cover costs in the event of closure (staff redundancy, notice, fee refunds, rent + the amount needed to use for the potential completion of the Pre-school relocation to a different premises).
3. Money owed to Hanslope Village Hall for March rent £1488.00 and money owed to HMRC for March paye and NI £1583.81.

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Hanslope Pre-school

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1038425

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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.

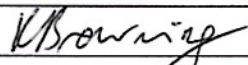
Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:



Date:

1 June 2024

Name:

Katharine Browning

Relevant professional  
qualification(s) or body  
(if any):

Chartered Institute of Management Accountants  
(Membership number 1-HNSB)

Address:

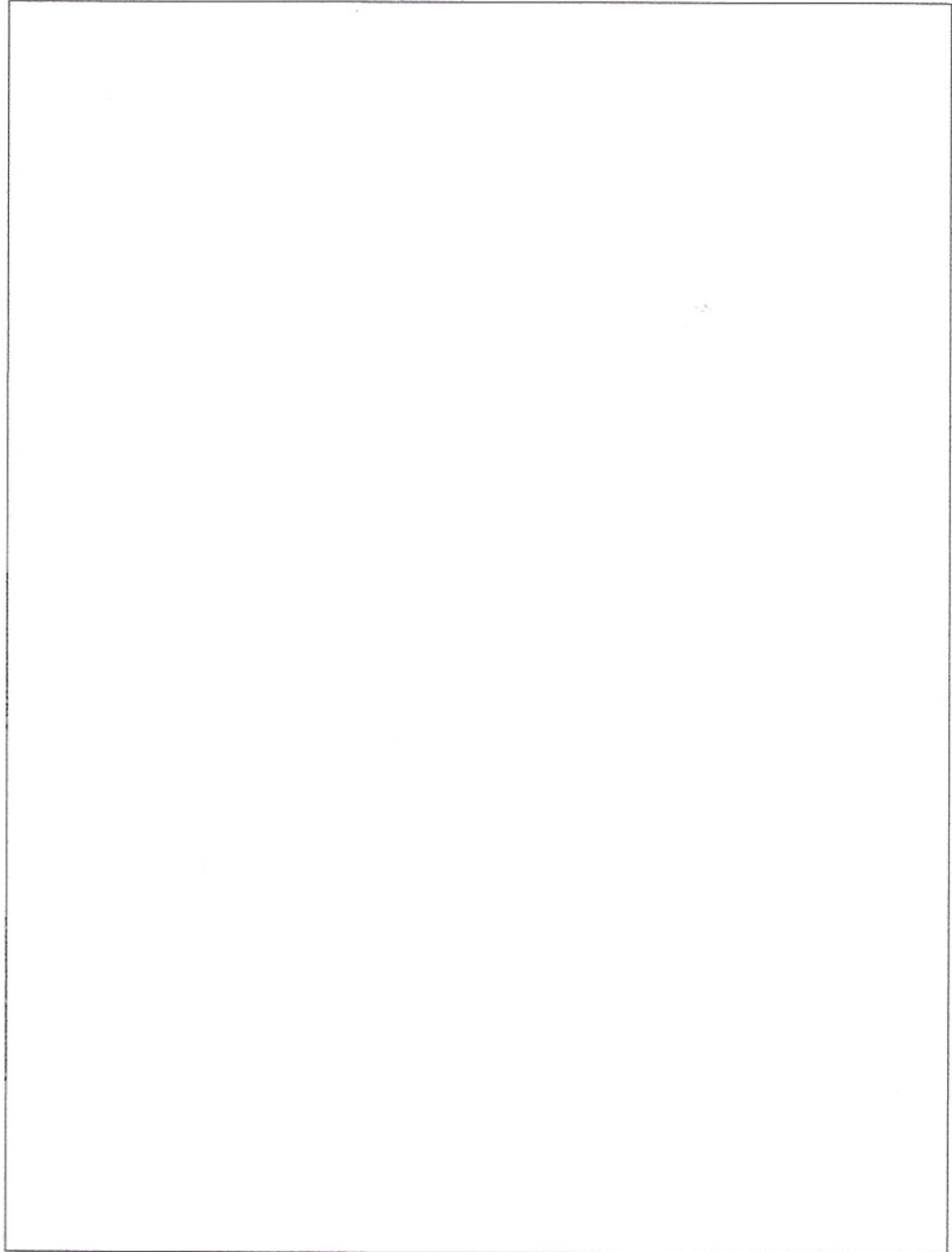
3 Saxon Close

Hanslope

Milton Keynes, MK19 7AX

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.**



**HANSLOPE PRE-SCHOOL**

England & Wales - Charity number 1038425

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# Accounts

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Registered Charity No: 1038425  
 Village Hall, Newport Road, Hanslope, MK19 7NZ  
 www.hanslopepreschool.org

## Trustees' Annual Report for the Financial Year from 01.04.2022 to 31.03.2023

**Charity's principal address:** Village Hall, Newport Road, Hanslope, Milton Keynes, MK19 7NZ

**Governing document:** Pre-school Learning Alliance Model Pre-school Constitution 2011, adopted at the Annual General Meeting on Wednesday the 31<sup>st</sup> of August 2022.

**Objects of the charity:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

### Trustees at the date of this report:

Name	Current Position	Date of appointment
Brittany Mudaliar	Chairperson	08.03.2022
Amber Gage	Secretary	18.07.2022
Dustin Brindley	Treasurer	31.08.2022
Debbie Watson	Ordinary Member/Committee advisor	22.07.2020
Joanne Green	Ordinary Member	22.07.2020
Katie Kennedy	Ordinary Member	18.07.2022
Alishea Brindley	Ordinary Member	08.11.2022
Karen Roberts	Ordinary Member	10.01.2023

### Other trustees during the period:

Name	Position at resignation	Date of appointment	Date of resignation
Nicola Bailey	Ordinary Member	31.08.2022	20.02.2023
Lance Broomfield	Treasurer	22.08.2020	31.08.2022
Gillian Glanville	Secretary	17.10.2017	31.08.2022
Kimberly Hurry	Ordinary Member	18.07.2022	01.08.2022
Corey Koppelow	Ordinary Member	08.03.2022	08.07.2022

### Trustee selection method:

- (a) The Committee members in 5.2(a) and 5.2(b) of the constitution shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) of the constitution may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.
- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.



### Activities and achievements during the year:

Hanslope Pre-school continues to deliver on the requirements of the Early Learning Goals of the Early Years Foundation Stage (EYFS), designed for children from birth to the end of the reception year at school. Members of staff continue to undertake various training courses to achieve a high quality of childcare for the children.

Attendance has been extremely good this year with lunch clubs running every day and afternoon session on Wednesdays, Thursdays, and Fridays. We have had many new starters and lots of parents increase their child's attendance, especially as we have got busier.

**Reserves:** (drawn up in line with guidance issued by the Charity Commission: Charity Reporting and Accounting April 2009, and Milton Keynes Pre-school Learning Alliance).

The following levels of reserves are considered necessary to ensure a consistent level of service and to meet our liabilities in the event of closure:

1. **Reserves Account:**

£92,829.71 to ensure that our liabilities can be met should the Pre-school need to close (e.g., statutory redundancy, notice pay for staff, outstanding bills, fees refunds, and the cost of returning the outside play area to its original condition in accordance with the terms of the lease). The current sum needed for closure is £17,223.01. This amount is held in our Reserves Account and interest earned will be retained in the account to help cover inflation.

The Pre-school has the opportunity to move premises, being located within the school and school grounds of Hanslope Primary school. This move is in motion and nearing hopeful completion. This would mean using a vast majority of reserves money to complete work needed to make the classrooms and toilet area suitable for the Pre-school needs. This includes building work, redecorating work, and groundwork for the outdoor play area.

2. **Fundraising Account:**

£2544.52 to start the financial year in the Fundraising Account for the intended spend on equipment and items to enhance the children's environment through the 2023-2024 year, this includes the constant supply of craft materials and day-to-day items needed to run the setting, at a high standard. The Pre-school team continues to renew and add great quality educational items to the children's play equipment, craft supplies and anything they feel would enhance the children's experience at Hanslope Pre-school. Having the availability of the fundraising amount means the Pre-school team can continue to work with 'In the Moment' planning and sessions. This gives the children a greater scope of learning and development in all areas.

The level of reserves is monitored at our regular committee meetings and will be reviewed by the committee throughout this financial year, due to the current situation. Steps will be taken to rebuild levels of reserves if a shortfall is identified or to increase expenditure for the benefit of families using the group if excess funds are being held.

**Investments selection policy:** It is the Pre-school's policy to invest cash in an interest-bearing account that allows immediate access to ensure the continued flexibility to meet the Pre-school's obligations as they fall due.

**Review of major risks:** The trustees meet monthly and have instituted procedures to monitor day-to-day operations. We have updated our monthly recordings of income versus expenditure and will be monitoring these in much finer detail going forward, allowing us to make better financial decisions on the current and day-to-day spending for the Pre-school.



Registered Charity No: 1038425  
Village Hall, Newport Road, Hanslope, MK19 7NZ  
[www.hanslopepreschool.org](http://www.hanslopepreschool.org)

This Trustees Annual Report has been agreed by the members of Hanslope Pre-school Committee and signed on behalf of all the members, by the person below.

**Full Name:** Brittany mudaliar

**Signed:** *B. mudaliar*

**Date:** 7/04/23

**Full name:** Brittany Mudaliar

**Position:** Chairperson



Registered Charity No. 1038425  
Village Hall, Newport Road, Hanslope, MK19 7NZ  
www.hanslopepreschool.org

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
1 APRIL 2022 TO 31 MARCH 2023**

	2021 to 2022	2022 to 2023	
	£	£	
<b>Balance b/fwd</b>	<b>61,081.16</b>	<b>78,963.80</b>	
<b>Receipts</b>			
Education Funding including Council payment	81,260.67	112,063.97	
Pre-school Session Fees	30,281.00	31,383.40	
Registration, Fees, Voluntary Contribution	736.00	584.00	
Fundraising including Gift Aid	6,323.81	4,220.80	
Interest	7.20	342.28	
Wages: Overpaid wages / Pension Refund		92.63	
Outings	292.00	238.00	
Admin: Purchase refund, Uniform	254.82	115.07	
<b>Total Receipts</b>	<b>119,155.50</b>	<b>149,040.15</b>	
<b>Payments</b>			
Admin - Stationery, advertising, admin costs, bank charges, uniform	837.67	1,091.85	
Fee / Funding Refund and refunds	135.14	388.33	
Fundraising - Equipment, Improvement & Event Costs	6,486.93	5,635.36	
Insurance and Memberships	1,496.42	2,131.03	
Subscriptions	422.69	867.83	
Other Consumables	357.11	548.22	
Refreshments / Tesco cards and delivery	890.61	1,320.14	
Rent	11,563.50	12,725.25	
Wage Costs including overtime, HMRC, pension	78,199.79	98,745.24	
Training Fees	250.00	948.36	
Outings / Session Events / EYPP	633.00	544.00	
<b>Total Payments</b>	<b>101,272.86</b>	<b>124,945.61</b>	
<b>Total Surplus for year</b>	<b>17,882.64</b>	<b>24,094.54</b>	
<b>Total Surplus c/fwd</b>	<b>78,963.80</b>	<b>103,058.34</b>	
<b>Represented by:</b>			
Cash	95.04	65.87	
Bank Current	13,959.76	9,149.99	
Bank Fundraising	3,884.57	2,544.52	1
Bank Reserves	62,487.43	92,829.71	2
Accruals	-1,463.00	-1,531.75	3
<b>Total</b>	<b>78,963.80</b>	<b>103,058.34</b>	

**Notes:**

1. Fundraising - amount left in account ready for the start of the new budget year.
2. Reserves account holding contingency fund required to cover costs in the event of closure (staff redundancy, notice, fee refunds, rent + the amount needed to use for the potential completion of the Pre-school relocation to a different premises).
3. Money owed to Hanslope Village Hall for rent £1531.75.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hanslope Pre-school

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1038425

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

*Katharine Browning*

**Date:**

13 May 2023

**Name:**

Katharine Browning

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants  
(Membership number 1-HNSB)

**Address:**

3 Saxon Close

Hanslope

Milton Keynes, MK19 7AX

**HANSLOPE PRE-SCHOOL**

England & Wales - Charity number 1038425

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# Accounts

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## Trustees' Annual Report for the Financial Year from 01.04.2021 to 31.03.2022

**Charity's principal address:** Village Hall, Newport Road, Hanslope, Milton Keynes, MK19 7NZ

**Governing document:** Pre-school Learning Alliance Model Pre-school Constitution 2011, adopted at the Annual General Meeting on Wednesday the 21<sup>st</sup> of July 2021.

**Objects of the charity:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

### Trustees at the date of this report:

Name	Current Position	Date of appointment
Debbie Watson	Chairperson	22.08.2020
Lance Broomfield	Treasurer	22.08.2020
Gillian Glanville	Secretary	17.10.2017
Joanne Green	Ordinary Member	22.08.2020
Corey Koppelow	Ordinary Member	08.03.2022
Brittany Mudaliar	Ordinary Member	08.03.2022

### Other trustees during the period:

Name	Position at resignation	Date of appointment	Date of resignation
Gemma McLellan	Ordinary Member	22.08.2020	21.10.2021
Rebecca Hall	Ordinary Member	22.08.2020	21.07.2021

### Trustee selection method:

- (a) The Committee members in 5.2(a) and 5.2(b) of the constitution shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) of the constitution may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.
- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.



## Activities and achievements during the year:

Hanslope Pre-school continues to deliver on the requirements of the Early Learning Goals of the Early Years Foundation Stage (EYFS), designed for children from birth to the end of the reception year at school. Members of staff continue to undertake various training courses to achieve a high quality of childcare for the children.

Attendance has been extremely good this year with lunch clubs running every day and afternoon sessions on Thursdays and Fridays. We have had many new starters and lots of parents increase their child's attendance, especially as we have got busier. We are looking ahead to adding another afternoon session on Wednesdays.

**Reserves:** (drawn up in line with guidance issued by the Charity Commission: Charity Reporting and Accounting April 2009, and Milton Keynes Pre-school Learning Alliance).

The following levels of reserves are considered necessary to ensure a consistent level of service and to meet our liabilities in the event of closure:

### 1. Reserves Account:

£62,487.43 to ensure that our liabilities can be met should the Pre-school need to close (e.g., statutory redundancy, notice pay for staff, outstanding bills, fees refunds and the cost of returning the outside play area to its original condition in accordance with the terms of the lease). This amount is held in our Reserves Account and interest earned will be retained in the account to help cover inflation.

Included in the Reserves account for this financial year is the sum of £47,648.09 which will be used to fund staffing and rent during less well attended months, mainly autumn term, and part of spring term. With the uncertainty of inflation across many areas, this coming year, we need to ensure that we could stay afloat if parents decided to remove the extra cost of childcare from their own expenditure before their child is funded, along with the increase of food costs, equipment and running cost items.

### 2. Fundraising Account:

£3,884.57 to start the financial year in the Fundraising Account for the intended spend on equipment and items to enhance the children's environment through the 2022-2023 year, this includes the constant supply of craft materials and day to day items needed to run the setting, at a high standard. The Pre-school team continue to renew and add great quality educational items to the children's play equipment, craft supplies and anything they feel would enhance the children's experience at Hanslope Pre-school. Having the availability of the fundraising amount means the Pre-school team can continue to work with 'In the Moment' planning and sessions. This gives the children a greater scope of learning and development in all areas.

The level of reserves is monitored at our regular committee meetings and will be reviewed by the committee throughout this financial year, due to the current situation. Steps will be taken to rebuild levels of reserves if a shortfall is identified or to increase expenditure for the benefit of families using the group if excess funds are being held.

**Investments selection policy:** It is the Pre-school's policy to invest cash in an interest-bearing account that allows immediate access to ensure the continued flexibility to meet the Pre-school's obligations as they fall due.

**Review of major risks:** The trustees meet monthly and have instituted procedures to monitor day to day operations. We have updated our monthly recordings of income versus expenditure and will be monitoring these in much finer detail going forward, allowing us to make better financial decisions on the current and day to day spending for the Pre-school.



Registered Charity No: 1038425  
Village Hall, Newport Road, Hanslope, MK19 7NZ  
[www.hanslopepreschool.org](http://www.hanslopepreschool.org)

This Trustees Annual Report has been agreed by the members of Hanslope Pre-school Committee and signed on behalf of all the members, by the person below.

**Full Name:**

**Signed:**

**Date:**

**Full name: Debbie Watson**

**Position: Chairperson**



Registered Charity No: 1038425  
 Village Hall, Newport Road, Hanslope, MK19 7NZ  
 www.hanslopepreschool.org

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
 1 APRIL 2021 TO 31 MARCH 2022**

	2020 to 2021	2021 to 2022	
	£	£	
<b>Balance b/fwd</b>	<b>55,293.40</b>	<b>61,081.16</b>	
<b>Receipts</b>			
Education Funding including Council payment	59,862.44	81,260.67	
Pre-school Session Fees (incl lunch club)	11,865.53	30,281.00	
Registration, Fees, Voluntary Contribution	589.00	736.00	
Reserves: Transfer In	5,500.00		
Fundraising including Gift Aid	7,890.17	6,323.81	
Interest	19.15	7.20	
Wages: Overpaid wages / Pension Refund	118.45		
Outings		292.00	
Admin: Purchase refund, Uniform	1,400.57	254.82	
<b>Total Receipts</b>	<b>87,245.31</b>	<b>119,155.50</b>	
<b>Payments</b>			
Admin - Stationery, advertising, admin costs, bank charges, uniform	2,275.25	837.67	
Fee / Funding Refund and refunds	822.91	135.14	
Expendable Play Equipment	6.25		
Fundraising - Equipment, Improvement & Event Costs	7,232.93	6,486.93	
Insurance & Membership	1,055.94	1,496.42	
Subscriptions	334.00	422.69	
Other Consumables	893.84	357.11	
Refreshments	457.98	890.61	
Rent	6,462.00	11,563.50	
Wage Costs including overtime, HMRC, pension	54,762.25	78,199.79	
Training Fees	1,654.20	250.00	
Reserves: Transfer Out	5,500.00		
Outings & Session Events		633.00	
<b>Total Payments</b>	<b>81,457.55</b>	<b>101,272.86</b>	
<b>Total Surplus for year</b>	<b>5,787.76</b>	<b>17,882.64</b>	
<b>Total Surplus c/fwd</b>	<b>61,081.16</b>	<b>78,963.80</b>	
<b>Represented by:</b>			
Cash	119.55	95.04	
Bank Current	15,220.83	13,959.76	
Bank Fundraising	4,212.55	3,884.57	1
Bank Reserves	42,480.23	62,487.43	2
Accruals	-952.00	-1,463.00	3
<b>Total</b>	<b>61,081.16</b>	<b>78,963.80</b>	

**Notes:**

1. Fundraising - amount left in account ready for the start of the new budget year.

2. Reserves account holding contingency fund required to cover costs in the event of closure (staff redundancy, notice, fee refunds, rent).

3. Money owed to Hanslope Village Hall £1463.00.



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Hanslope Pre-school		
<b>On accounts for the year ended</b>	31 March 2022	<b>Charity no (if any)</b>	1038425
<b>Set out on pages</b>	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**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").

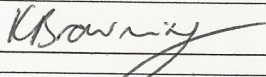
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**  **Date:** 10 May 2022

**Name:** Katharine Browning

**Relevant professional  
qualification(s) or body  
(if any):** Chartered Institute of Management Accountants  
(Membership number 1-HNSB)

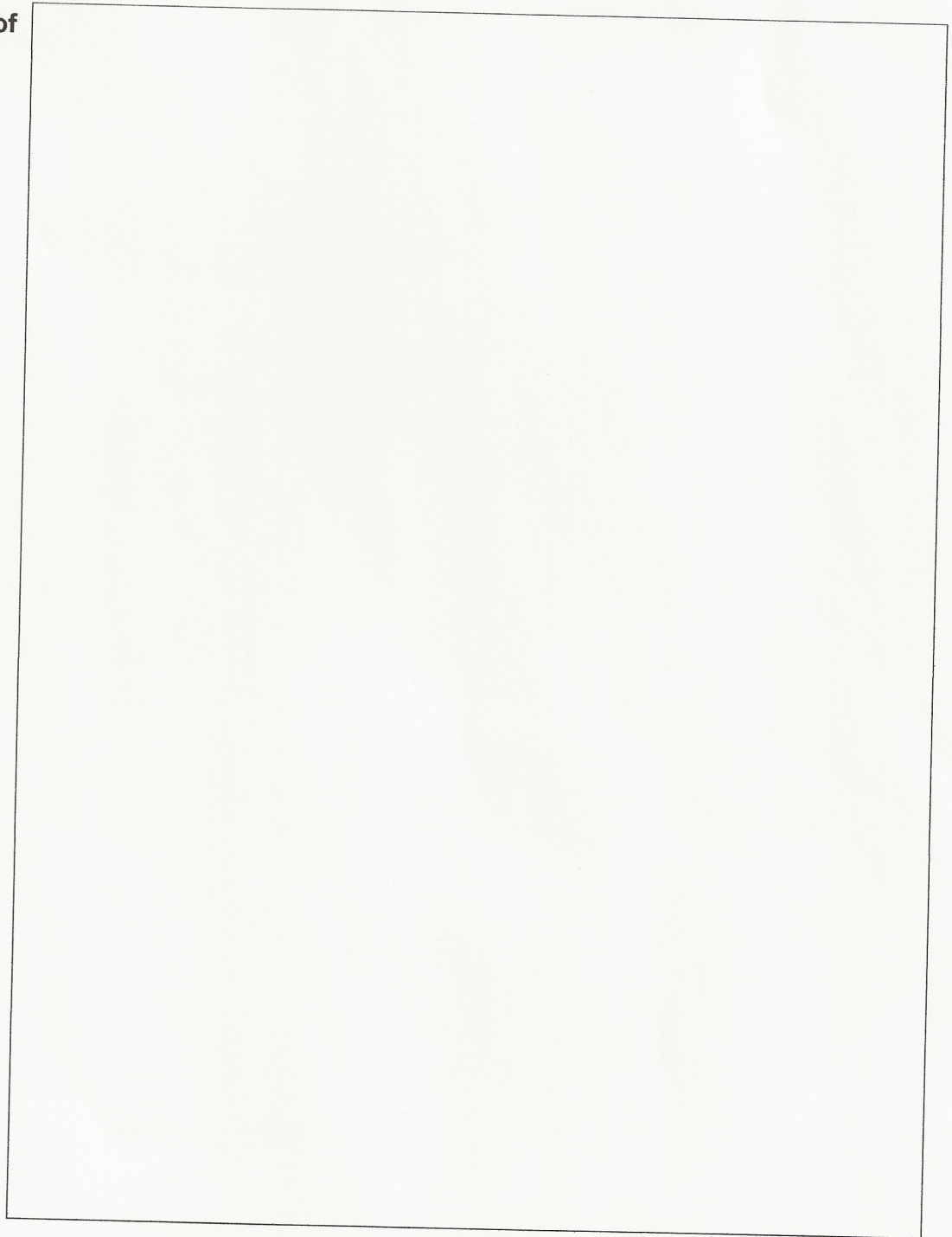
**Address:** 3 Saxon Close  
Hanslope  
Milton Keynes, MK19 7AX

**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.**



**HANSLOPE PRE-SCHOOL**

England & Wales - Charity number 1038425

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# Accounts

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## Trustees' Annual Report for the Financial Year from 01.04.2020 to 31.03.2021

**Charity's principal address:** Village Hall, Newport Road, Hanslope, Milton Keynes, MK19 7NZ

**Governing document:** Pre-school Learning Alliance Model Pre-school Constitution 2011, adopted at the Annual General Meeting on Wednesday the 30<sup>th</sup> of September 2020.

**Objects of the charity:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

### Trustees at the date of this report:

Name	Current Position	Date of appointment
Debbie Watson	Chairperson	22.08.2020
Lance Broomfield	Treasurer	22.08.2020
Gillian Glanville	Secretary	17.10.2017
Gemma McLellan	Ordinary Member	22.08.2020
Joanne Green	Ordinary Member	22.08.2020
Rebecca Hall	Ordinary Member	22.08.2020

### Other trustees during the period:

Name	Position at resignation	Date of appointment	Date of resignation
Rhiannon Powell	Co-chairperson	12.02.2019	05.01.2021
Sophia Sikora	Secretary	17.10.2019	22.07.2020

### Trustee selection method:

- (a) The Committee members in 5.2(a) and 5.2(b) of the constitution shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) of the constitution may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.
- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.



## Activities and achievements during the year:

Hanslope Pre-school continues to deliver on the requirements of the Early Learning Goals of the Early Years Foundation Stage (EYFS), designed for children from birth to the end of the reception year at school. Members of staff continue to undertake various training courses to achieve a high quality of childcare for the children.

Attendance during the period of March 2020 – the end of July 2020 was completely abnormal due to the ongoing affects / restrictions and lockdown of COVID-19. We ran sessions and lunch clubs during part of June and part of July 2020 with a limited uptake of attendance. This was purely down to parent / carer preference with the continued concerns of the global pandemic.

**Reserves:** (drawn up in line with guidance issued by the Charity Commission: Charity Reporting and Accounting April 2009, and Milton Keynes Pre-school Learning Alliance).

The following levels of reserves are considered necessary to ensure a consistent level of service and to meet our liabilities in the event of closure:

### 1. Reserves Account:

£42480.23 to ensure that our liabilities can be met should the Pre-school need to close (e.g., statutory redundancy, notice pay for staff, outstanding bills, fees refunds and the cost of returning the outside play area to its original condition in accordance with the terms of the lease). This amount is held in our Reserves Account and interest earned will be retained in the account to help cover inflation.

Included in the Reserves account for this financial year is the sum of £32183.15 which will be used to fund staffing and rent during less well attended months, mainly autumn term and part of spring term.

We continue to run the setting under COVID-19 guidelines and restrictions.

### 2. Fundraising Account:

£4212.55 to start the financial year in the Fundraising Account for the intended spend on equipment and items to enhance the children's environment through the 2021-2022 year, this includes the constant supply of craft materials and day to day items needed to run the setting at a high standard. Over the past 7 months a new management and staff team have worked tirelessly to overhaul the provisions in the setting and the garden area to create a child led environment to support 'In the Moment' planning and sessions. This has been received gratefully by parents, carers and all the children, giving them a greater scope of learning and development.

The level of reserves is monitored at our regular committee meetings and will be reviewed by the committee throughout this financial year, due to the current situation. Steps will be taken to rebuild levels of reserves if a shortfall is identified or to increase expenditure for the benefit of families using the group if excess funds are being held.

**Investments selection policy:** It is the Pre-school's policy to invest cash in an interest-bearing account that allows immediate access to ensure the continued flexibility to meet the Pre-school's obligations as they fall due.

**Review of major risks:** The trustees meet monthly and have instituted procedures to monitor day to day operations. We have updated our monthly recordings of income versus expenditure and will be monitoring these in much finer detail going forward, allowing us to make better financial decisions on the current and day to day spending for the Pre-school.



Registered Charity No: 1038425  
Village Hall, Newport Road, Hanslope, MK19 7NZ  
[www.hanslopepreschool.org](http://www.hanslopepreschool.org)

This Trustees Annual Report has been agreed by the members of Hanslope Pre-school Committee and signed on behalf of all the members, by the person below.

**Full Name:**

**Signed:**

**Date:**

**Full name: Debbie Watson**

**Position: Chairperson**



Registered Charity No: 1038425  
 Village Hall, Newport Road, Hanslope, MK19 7NZ  
 www.hanslopepreschool.org

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
 1 APRIL 2020 TO 31 MARCH 2021**

	2019 to 2020	2020 to 2021
	£	£
<b>Balance b/fwd</b>	<b>58,639.86</b>	<b>55,293.40</b>
<b>Receipts</b>		
Education Funding including Council payment	41,567.09	59,862.44
Pre-school Session Fees (incl lunch club)	10,139.21	11,865.53
Registration, Fees, Voluntary Contribution	112.50	589.00
Reserves: Transfer In		5,500.00
Fundraising including Gift Aid	1,509.29	7,890.17
Interest	102.74	19.15
Wages: Overpaid wages / Pension Refund		118.45
Outings	270.00	
Admin: Purchase refund, Uniform		1,400.57
<b>Total Receipts</b>	<b><u>53,700.83</u></b>	<b><u>87,245.31</u></b>
<b>Payments</b>		
Admin - Stationery, advertising, admin costs	354.36	2,275.25
Fee / Funding Refund	1,186.65	822.91
Expendable Play Equipment	60.70	6.25
Fundraising - Equipment, Improvement & Event Costs	1,764.32	7,232.93
Insurance & Membership	1,002.44	1,055.94
Subscriptions	180.40	334.00
Other Consumables	225.81	893.84
Refreshments	341.62	457.98
Rent	9,121.00	6,462.00
Wage Costs including overtime, HMRC, pension	42,436.79	54,762.25
Training Fees	113.20	1,654.20
Reserves: Transfer Out		5,500.00
Outings & Session Events	260.00	
<b>Total Payments</b>	<b><u>57,047.29</u></b>	<b><u>81,457.55</u></b>
<b>Total Surplus for year</b>	<b>-3,346.46</b>	<b>5,787.76</b>
<b>Total Surplus c/fwd</b>	<b><u>55,293.40</u></b>	<b><u>61,081.16</u></b>
<b>Represented by:</b>		
Cash	68.56	119.55
Bank Current	4,054.26	15,220.83
Bank Fundraising	3,497.01	4,212.55 1
Bank Reserves	48,461.07	42,480.23 2
Accruals	-787.50	-952.00 3
<b>Total</b>	<b><u>55,293.40</u></b>	<b><u>61,081.16</u></b>

**Notes:**

1. Fundraising - amount left in account ready for the start of the new budget year.
2. Reserves account holding contingency fund required to cover costs in the event of closure (staff redundancy, notice, fee refunds, rent).
3. Money owed to Hanslope Village Hall £952.00.

## Independent examiner's report to the trustees of Hanslope Pre-school

I report on the accounts of the Trust for the year ended 31 March 2021.

### *Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

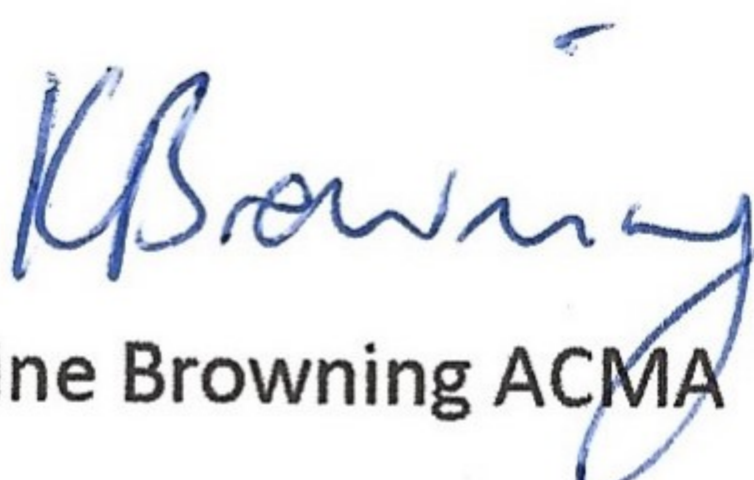
### *Basis of independent examiner's report*

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### *Independent examiner's statement*

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Katharine Browning ACMA

25/5/21