

QUEEN'S PARK PRE-SCHOOL GROUP

England & Wales · Charity number 1039718

Details

Other names SUMMERBEE PRE-SCHOOL GROUP

Status Registered

Legal form Other

Registered 1994-07-28

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

Contact

Address East Way
Bournemouth
BH8 9PU

Phone 01202532645

Email info@queensparkpreschool.co.uk

Website www.queensparkpreschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY:A) PROVIDING SAFE, STIMULATING AND AGE APPROPRIATE PLAY EXPERIENCES ALONG WITH THE SUPPORT AND HELP OF ADULTS TO EXTEND THEIR SOCIAL AND EMOTIONAL DEVELOPMENT AND PROMOTE THEIR PHYSICAL AND INTELLECTUAL GROWTH.B) HELPING TO DEVELOP THEIR CONFIDENCE, SELF ESTEEM AND INDEPENDENCE WHICH WILL ENABLE THEM TO MOVE FORWARD WITH EASE INTO THE INFANT SCHOOL.C) RECOGNISING THAT PARENTS ARE THE FIRST AND FOREMOST EDUCATORS OF THEIR CHILDREN.

Activities: 55 PLACE PRE-SCHOOL OFFERING FULL AND SESSIONAL CARE AND EDUCATION TO CHILDREN AGED 2 YEARS - 5 YEARS OLD

Classification

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

Geography

- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£3,205	£1,390	-	-
2023-07-31	£0	£663	-	-
2022-07-31	£0	£0	-	-
2021-07-31	£110,929	£105,386	-	-
2020-07-31	£106,359	£91,011	-	-

Trustees

Name	Role	Appointed
CHRISTINE JANET MURPHY		
ROSEMARY GRIFFITHS		2013-03-25
Rafael Frias-Robles		2018-06-07
SARA ADENEY		2013-03-25

QUEEN'S PARK PRE-SCHOOL GROUP

England & Wales - Charity number 1039718

Accounts

Charity number: 1039718

Queen's Park Pre-School Group

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

Prepared By:

Willow Accounting & Consultancy
Chartered Certified Accountants
47a Commercial Road
Poole
Dorset
BH14 0HU

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

TRUSTEES

Ben Adeney
Rafael Frias-Robles
Sara Adeney
Rosemary Griffiths
Christine Janet Murphy

REGISTERED OFFICE

CHARITY NUMBER

1039718

ACCOUNTANTS

Willow Accounting & Consultancy
Chartered Certified Accountants
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BH14 0HU

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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FOR THE YEAR ENDED 31 JULY 2023
TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the provision of pre-school offering full and sessional care and education to children aged 2 to 5 years .
Little Stars Education Limited continues to fulfil the objectives previously ensured by the trustees of Queen's Park Preschool Group.

As a committee we ensured continued compliance with the charitable objectives, in the rigorous selection of Little Stars to take over and continue the work of the preschool from June 2021

FINANCIAL REVIEW

Following the transfer of management of the preschool to Little Stars Education Limited in June 2021, outstanding bills were settled in accordance with agreements made with Little Stars.

Following the financial irregularities reported in 2018-19, the Queens Park Preschool Group trustees have ensured sufficient funds remain in the account to cover any unclaimed debts that may arise within the statutory 7 year period.

See also separate accounts.

OTHER

Following a police investigation, the former preschool manager of Queens's Park Preschool was charged with fraud and the case referred to the Crown Prosecution Service.

The former preschool manager attended court in July 2023 entering a guilty plea.

Sentencing was scheduled to take place in October 2023.

Given the QPPS commitment to manage the outstanding finances, in line with Charity Commission requirements, the committee is continuing to meet on a regular basis, until such time that all matters had been concluded.

The report was prepared in accordance with the special provisions within Part 15 of the Company Act 2006

This report was approved by the Board of Trustees on 26th March 2025

Rosemary Griffiths

Trustee.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF QUEEN'S PARK PRE-SCHOOL GROUP

We report on the accounts for the year ended 31 July 2023 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

Our examination was carried out in accordance with 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 EXAMINERS STATEMENT

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

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements as set out in the Charities (Accounts and Reports) Regulations 2008

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 24 April 2025

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31 JULY 2023**

Willow Accounting & Consultancy
Chartered Certified Accountants
47a Commercial Road
Poole
Dorset
BH14 0HU
01202 715324

Queen's Park Pre-School Group

**Statement of Financial Activities
for the year ended 31 July 2023**

			2023	2022
	Unrestric	Restrict	Total	Total
	ted funds	d funds	£	£
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	-	-	-	(3,357)
Total Income and endowments	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,357)</u>
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	-	323
Expenditure on Charitable activities	663	-	663	(1,204)
Total Expenses	<u>663</u>	<u>-</u>	<u>663</u>	<u>(881)</u>
Net gains on investments				
Net Income	(663)	-	(663)	(2,476)
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	<u>(663)</u>	<u>-</u>	<u>(663)</u>	<u>(2,476)</u>
Total funds brought forward	17,177	-	17,177	19,653
Net funds carried forward	<u>16,514</u>	<u>-</u>	<u>16,514</u>	<u>17,177</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Queen's Park Pre-School Group

BALANCE SHEET AT 31 JULY 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	5,937	5,937
Cash at bank and in hand		<u>20,289</u>	<u>20,381</u>
		26,226	26,318
CREDITORS: Amounts falling due within one year	4	<u>9,712</u>	<u>9,142</u>
NET CURRENT ASSETS		<u>16,514</u>	<u>17,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,514</u>	<u>17,176</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		<u>16,514</u>	<u>17,176</u>
		<u>16,514</u>	<u>17,176</u>

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 24 April 2025 and signed on their behalf by

.....
Rafael Frias-Robles
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

Queen's Park Pre-School Group

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	5,256	5,256
Other debtors	<u>681</u>	<u>681</u>
	<u><u>5,937</u></u>	<u><u>5,937</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	5,524	5,524
Trade creditors	1,210	1,210
Other creditors	<u>2,978</u>	<u>2,408</u>
	<u><u>9,712</u></u>	<u><u>9,142</u></u>

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	<u>17,177</u>	-	<u>(663)</u>	-	<u>16,514</u>
	<u><u>17,177</u></u>	<u><u>-</u></u>	<u><u>(663)</u></u>	<u><u>-</u></u>	<u><u>16,514</u></u>

Queen's Park Pre-School Group

Incoming Resources
for the year ended 31 July 2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Local authority funding		
Funding from local council	-	(3,357)
	-	(3,357)
	-	(3,357)
	-	(3,357)

Queen's Park Pre-School Group

Expenses
for the year ended 31 July 2023

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Materials	-	323
	-	323
	-	323
Charitable Activities		
Salaries	-	(2,669)
Accountancy fees	570	569
Telephone and internet charges	-	812
Bank charges	93	84
	<u>663</u>	<u>(1,204)</u>
	<u>663</u>	<u>(881)</u>

QUEEN'S PARK PRE-SCHOOL GROUP

England & Wales - Charity number 1039718

Accounts

Trustees Annual Report

Charities Commission Year 2019-2020 (1.8.19 – 31.7.20)

Queen's Park Pre-School Group

East Way, Bournemouth, BH8 9PU

Charity No. 1039718

Charity structure: unincorporated organisation

Constitution adopted 18th June 1994, as amended 14.7.94, 9.11.94,.4.2.03, 18.12.07

Structure, Governance and Management

List of trustees 2019-2020: Rosa Trout (chair), Sara Adeney, Chris Murphy, Rosemary Griffiths, Raf Frias Robles

1.0 Charitable objectives

To advance the education of children below compulsory school age by:

1.1 Providing safe, stimulating and age-appropriate play experiences along with the support and help of adults to extend their social and emotional development and promote their physical and intellectual growth.

The Pre-School provided experiences for the children adhering to the statutory Early Years Foundation Stage Framework.

1.2 Helping to develop their confidence, self-esteem and independence which will enable them to move forward with ease into the infant school.

Transfer forms were shared with local feeder schools. Staff attended the annual local authority transition evening to discuss individual children. The majority of children had achieved the age appropriate level in personal, social and emotional development, ensuring that they were ready to successfully transition into their reception class.

1.3 Recognizing that parents are the first and foremost educators of their children.

Regular engagement took place with parents. Initial contact was made with parents/carers and 'getting to know you' records were completed.

As a committee we complied with the charitable objectives

2.0 Financial Review

2.1 The Preschool aimed to maintain a 2% reserve from income in order to allow for role number variations.

2.2 See also separate accounts.

2.3 Following the financial irregularities reported in 2018, the Preschool has taken a cautious approach to rebuilding financial stability over the last 12 months.

2.4 The treasurer and trustees have worked closely with the new manager and existing staff and have implemented much higher levels of financial scrutiny. During 2019, in order to closely track expenditure, the treasurer maintained financial control with all transactions and, other than petty cash, spending authority was removed from the pre-school manager and reduced to request level only.

3.0 Other

3.1 Staff continued to work hard to rebuild the confidence of the parents and community during 2019 and as a result, the number of children attending increased.

3.2 Following recruitment of the new manager, in September 2019 the committee carried out induction and ensured that new financial measures were in place to reduce any further risk.

3.3 Following the outbreak of Covid-19, in March 2020, Queens Park Preschool offered places to vulnerable children and those of critical workers, however, due to lack of take up, it was considered unviable to remain open. Staff continued to work from home and undertook online training and personal development.

3.4 The preschool reopened in June 2020 following the national pandemic lockdown. Due to parental concerns relating to the spread of the virus, the number of children attending was significantly reduced.

Queens Park Pre School

**Accounts
For the Year Ended 31st July 2020**

**Blue Roof Accountants
Throop Business Park
Throop Road
Bournemouth
Dorset
BH8 0DQ**

**Queens Park Pre School
For the Year Ended 31st July 2020
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Queens Park Pre School
For the Year Ended 31st July 2020
Statement of Profit and Loss

	2020		2019	
	£	£	£	£
Income:				
Funding		93,553		120,708
Fees		9,507		29,587
SMP Recovered		581		-
Employment Allowance		2,540		-
Other Income		178		-
Insurance Proceeds		-		25,000
		<u>106,359</u>		<u>175,295</u>
Less Expenses:				
Resources	340		2,618	
Repairs and Renewals	-		402	
Agency Fees	8,614		8,974	
Refreshments	-		167	
Cleaning	-		150	
Gross Wages	67,786		134,761	
Pension Costs	771		1,051	
Employer NI Contribution	2,540		2,217	
Payroll Fees	527		-	
Bank Charges	143		227	
Telephone and Internet	4,459		1,747	
Training Fees	805		-	
Clothing	303		-	
Advertising	151		-	
Rates	-		346	
Accountancy Fees	804		1,824	
Professional Fees	3,308		2,386	
Motor Expenses	-		95	
Subscriptions	-		80	
Consumable Fees Refunded	460		1,149	
		<u>91,011</u>		<u>158,194</u>
Net Surplus		<u>15,348</u>		<u>17,101</u>

Queens Park Pre School
 For the Year Ended 31st July 2020
 Statement of Financial Position

	2020		2019	
	£	£	£	£
Current Assets:				
Lloyds Bank	26,159		20,164	
Natwest	395		983	
		<u>26,554</u>		<u>21,147</u>
Current Liabilities:				
Trade Creditors	2,017		2,167	
Uncashed Cheques	1,430		5,968	
Trustees Loan	5,524		5,524	
Outstanding Wages	2,669		8,489	
Accountancy Accrual	-		1,074	
Accountancy Accrual Blue Roof	804		499	
		<u>12,444</u>		<u>23,721</u>
Net Assets		14,110	-	2,574
Capital and Reserves:				
Opening Balance	-	2,574	15,459	
Prior Year Adjustment		1,336	-	
Net Surplus		15,348	17,101	
Less Misappropriated Funds		-	35,134	
		<u>14,110</u>	<u>-</u>	<u>2,574</u>

**Queens Park Pre School
For the Year Ended 31st July 2020
Independent Examiner's Report to the Trustees**

We report on the accounts for the year ended 31st July 2020 which are set out on pages 1 and 2

Respective Responsibilities of Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts. The Trustees of the Charity consider that an audit is not required for this year, under section 43 (2) of the Charities Act 1993 and that an independent examination is required.

It is our responsibility to;

Examine the Accounts (under Section 43 (3) (a) of the 1993 Act) for the Year Ended 31st July 2020

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act) and

To state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 by an audit, and consequently we do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

We are satisfied that the Trustees have taken the appropriate steps to protect the Pre School in the future.

We also confirm that in our belief the preparation of accounts and the accounting records comply with the accounting requirement of the 1993 Act.

Blue Roof Accountants

Blue Roof Accountants
Throop Business Park
Throop Road
Bournemouth
Dorset
BH8 0DQ

30th March 2021

Queens Park Pre School

**Accounts
For the Year Ended 31st July 2020**

**Blue Roof Accountants
Throop Business Park
Throop Road
Bournemouth
Dorset
BH8 0DQ**

**Queens Park Pre School
For the Year Ended 31st July 2020
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**Queens Park Pre School
For the Year Ended 31st July 2020
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Blue Roof Accountants

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30th March 2021