

# THE GARDEN PRE-SCHOOL

England & Wales · Charity number 1047190

## Details

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Other names	COCKAIGNE NURSERY SCHOOL, THE RYDE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-06-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Green Lanes School  
Green Lanes  
Hatfield  
AL10 9JY

**Phone** 01707272893

**Email** [info@thegardenpreschool.co.uk](mailto:info@thegardenpreschool.co.uk)

## Activities

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**Objects:** TO PROVIDE AND ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN

**Activities:** The Garden Pre-School provides a broad and balanced curriculum for pre-school children incorporating active learning and first hand experiences. It is registered with and regularly inspected by Ofsted.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED - IN PRACTICE HATFIELD AND WELWYN GARDEN CITY
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,162	£186,097	-	-
2024-03-31	£170,842	£183,742	-	-
2023-03-31	£192,139	£168,436	-	-
2022-03-31	£158,772	£156,742	-	-
2021-03-31	£170,418	£183,726	-	-

## Trustees

Name	Role	Appointed
Lisa Quinn		2021-09-09
Richard Allingham		2021-09-09

**THE GARDEN PRE-SCHOOL**

England & Wales - Charity number 1047190

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

010424 Period end date 310325

Charity name THE GARDEN PRESCHOOL Charity No (if any)

1047190 Period start

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and advance the education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Make use of suitable accommodation. Provide by purchase or donation of suitable equipment. Engage qualified paid staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have grown in size and now run both morning and afternoon sessions. Over 3's attend the morning session and the afternoon is for the under 3's. We continue to run lunch club and afternoon wrap around care.</p> <p>Due to the growth of The Garden Pre-School we have employed more members of staff. Having more staff offers us flexibility with key groups and staff absences or training etc.</p> <p>We continue to do various types of fund raising. Staff have attended various courses throughout the year, Safeguarding, First Aid, Food Hygiene etc.</p> <p>The children have enjoyed a variety of indoor and outdoor activities based around their interests. These include mini-beasts, dinosaurs, shopping, small world play, craft activities, messy play and keeping fit. We have celebrated a variety of festivals relevant to the children who attend including Ramadan, Eid-ul-Fitr, Divali, Christmas and Easter.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	The Garden Pre-School
Other name the charity uses	None
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

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Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

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Date

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2025, which are set out on the attached 2 pages.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



C J Garbett ACA, FCCA  
Fusion Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: ..... 3 / 2 / 26 .....

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted funds £	Endowment funds £	2025 Total funds £	2024 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	174,472	-	-	174,472	161,598
Fee income	3,762	-	-	3,762	5,588
Fundraising	218	-	-	218	109
Extended care	2,020	-	-	2,020	2,440
Milk rebate	573	-	-	573	557
Bank interest	48	-	-	48	83
Donations	20	-	-	20	33
Additional charges	64	-	-	64	-
Snack donations	985	-	-	985	434
Furlough	-	-	-	-	-
<b>Sub total</b>	<b>182,162</b>	<b>-</b>	<b>-</b>	<b>182,162</b>	<b>170,842</b>
<b>Total receipts</b>	<b>182,162</b>	<b>-</b>	<b>-</b>	<b>182,162</b>	<b>170,842</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	138,348	-	-	138,348	138,168
Pension	6,632	-	-	6,632	6,141
Rent	15,714	-	-	15,714	15,147
Equipment & supplies	2,554	-	-	2,554	2,071
HM Revenue & Customs	16,220	-	-	16,220	15,321
Insurance	630	-	-	630	602
Uniform	-	-	-	-	-
Telephone	1,015	-	-	1,015	732
Training (NVQ / other courses)	47	-	-	47	286
Post & stationery	122	-	-	122	189
Photocopier	657	-	-	657	964
Bank charges	168	-	-	168	193
Subscriptions & membership fees	1,019	-	-	1,019	1,234
Accountancy	-	-	-	-	420
Payroll expenses	783	-	-	783	785
Sundry expenses	-	-	-	-	213
Milk and snacks	1,520	-	-	1,520	1,046
Staff welfare	667	-	-	667	229
<b>Sub total</b>	<b>186,096</b>	<b>-</b>	<b>-</b>	<b>186,097</b>	<b>183,741</b>
<b>Total payments</b>	<b>186,096</b>	<b>-</b>	<b>-</b>	<b>186,097</b>	<b>183,741</b>
<b>Net of receipts/(payments)</b>	<b>- 3,934</b>	<b>-</b>	<b>-</b>	<b>- 3,935</b>	<b>- 12,899</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>47,298</b>	<b>-</b>	<b>-</b>	<b>47,298</b>	<b>60,197</b>
<b>Cash funds this year end</b>	<b>43,364</b>	<b>-</b>	<b>-</b>	<b>43,363</b>	<b>47,298</b>

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2025

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2024
Cash funds	Cash in hand	535	-	-	142
	Cash at bank	41,707	-	-	46,108
	Bank deposit account	180	-	-	178
	Stock of Sweatshirts etc	941	-	-	870
	<i>Total cash funds</i>	43,364	-	-	47,298

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The income and expenditure has been prepared on a receipts and payments basis.

**2 Trustees Remuneration and Other Benefits**

	<u>2025</u>	<u>2024</u>
Remuneration	-	-
Other benefits	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 Reserves**

None of the reserves held by the charity have a restricted purpose.

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

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<b>Cash funds this year end</b>	<b>43,364</b>	<b>-</b>	<b>-</b>	<b>43,363</b>	<b>47,298</b>

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FOR THE YEAR ENDED 31 MARCH 2025

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	<i>Total cash funds</i>	43,364	-	-	47,298

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The income and expenditure has been prepared on a receipts and payments basis.

**2 Trustees Remuneration and Other Benefits**

	<u>2025</u>	<u>2024</u>
Remuneration	-	-
Other benefits	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 Reserves**

None of the reserves held by the charity have a restricted purpose.

**THE GARDEN PRE-SCHOOL**

England & Wales - Charity number 1047190

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

0 1 0 4 2 3 Period end date 3 1 0 3 2 3

Charity name THE GARDEN PRESCHOOL

Charity No  
(if any)

1 0 4 7 1 9 0

Period start

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and advance the education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Make use of suitable accommodation. Provide by purchase or donation of suitable equipment. Engage qualified paid staff.
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Other name the charity uses	
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

**Additional information (optional)**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

--

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
THE GARDEN PRE SCHOOL

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P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
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Hertfordshire  
AL10 0SP

Date: 30 January 2025

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
<b>A1 Receipts</b>					
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Fee income	5,588	-	-	5,588	16,171
Fundraising	109	-	-	109	168
Extended care	2,440	-	-	2,440	6,655
Milk rebate	557	-	-	557	430
Bank interest	83	-	-	83	150
Donations	467	-	-	467	3,015
Uniform	-	-	-	-	-
Snack donations	-	-	-	-	-
Furlough	-	-	-	-	-
<b>Sub total</b>	<b>170,842</b>	<b>-</b>	<b>-</b>	<b>170,842</b>	<b>192,139</b>
<b>Total receipts</b>	<b>170,842</b>	<b>-</b>	<b>-</b>	<b>170,842</b>	<b>192,139</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	138,168	-	-	138,168	129,910
Pension	6,141	-	-	6,141	6,335
Rent	15,147	-	-	15,147	10,287
Equipment & supplies	2,071	-	-	2,071	4,532
HM Revenue & Customs	15,321	-	-	15,321	10,641
Insurance	602	-	-	602	585
Uniform	-	-	-	-	-
Telephone	732	-	-	732	729
Training (NVQ / other courses)	286	-	-	286	723
Post & stationery	189	-	-	189	39
Photocopier	964	-	-	964	920
Bank charges	193	-	-	193	199
Subscriptions & membership fees	1,234	-	-	1,234	698
Accountancy	420	-	-	420	337
Payroll expenses	785	-	-	785	777
Sundry expenses	213	-	-	213	473
Milk and snacks	1,046	-	-	1,046	456
Staff welfare	229	-	-	229	795
<b>Sub total</b>	<b>183,741</b>	<b>-</b>	<b>-</b>	<b>183,742</b>	<b>168,436</b>
<b>Total payments</b>	<b>183,741</b>	<b>-</b>	<b>-</b>	<b>183,742</b>	<b>168,436</b>
<b>Net of receipts/(payments)</b>	<b>- 12,899</b>	<b>-</b>	<b>-</b>	<b>- 12,900</b>	<b>23,703</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,197</b>	<b>-</b>	<b>-</b>	<b>60,197</b>	<b>36,494</b>
<b>Cash funds this year end</b>	<b>47,298</b>	<b>-</b>	<b>-</b>	<b>47,297</b>	<b>60,197</b>

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2023
Cash funds	Cash in hand	142	-	-	444
	Cash at bank	46,108	-	-	58,770
	Bank deposit account	178	-	-	113
	Stock of Sweatshirts etc	870	-	-	870
	<i>Total cash funds</i>	47,298	-	-	60,197

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2024, which are set out on the attached 2 pages.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: 30 January 2025

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	161,598	-	-	161,598	165,550
Fee income	5,588	-	-	5,588	16,171
Fundraising	109	-	-	109	168
Extended care	2,440	-	-	2,440	6,655
Milk rebate	557	-	-	557	430
Bank interest	83	-	-	83	150
Donations	467	-	-	467	3,015
Uniform	-	-	-	-	-
Snack donations	-	-	-	-	-
Furlough	-	-	-	-	-
<b>Sub total</b>	<b>170,842</b>	<b>-</b>	<b>-</b>	<b>170,842</b>	<b>192,139</b>
<b>Total receipts</b>	<b>170,842</b>	<b>-</b>	<b>-</b>	<b>170,842</b>	<b>192,139</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	138,168	-	-	138,168	129,910
Pension	6,141	-	-	6,141	6,335
Rent	15,147	-	-	15,147	10,287
Equipment & supplies	2,071	-	-	2,071	4,532
HM Revenue & Customs	15,321	-	-	15,321	10,641
Insurance	602	-	-	602	585
Uniform	-	-	-	-	-
Telephone	732	-	-	732	729
Training (NVQ / other courses)	286	-	-	286	723
Post & stationery	189	-	-	189	39
Photocopier	964	-	-	964	920
Bank charges	193	-	-	193	199
Subscriptions & membership fees	1,234	-	-	1,234	698
Accountancy	420	-	-	420	337
Payroll expenses	785	-	-	785	777
Sundry expenses	213	-	-	213	473
Milk and snacks	1,046	-	-	1,046	456
Staff welfare	229	-	-	229	795
<b>Sub total</b>	<b>183,741</b>	<b>-</b>	<b>-</b>	<b>183,742</b>	<b>168,436</b>
<b>Total payments</b>	<b>183,741</b>	<b>-</b>	<b>-</b>	<b>183,742</b>	<b>168,436</b>
<b>Net of receipts/(payments)</b>	<b>- 12,899</b>	<b>-</b>	<b>-</b>	<b>- 12,900</b>	<b>23,703</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,197</b>	<b>-</b>	<b>-</b>	<b>60,197</b>	<b>36,494</b>
<b>Cash funds this year end</b>	<b>47,298</b>	<b>-</b>	<b>-</b>	<b>47,297</b>	<b>60,197</b>

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2023
Cash funds	Cash in hand	142	-	-	444
	Cash at bank	46,108	-	-	58,770
	Bank deposit account	178	-	-	113
	Stock of Sweatshirts etc	870	-	-	870
	<i>Total cash funds</i>	47,298	-	-	60,197

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**THE GARDEN PRE-SCHOOL**

England & Wales - Charity number 1047190

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

010422 Period end date 310323

Charity name THE GARDEN PRESCHOOL Charity No (if any) 1047190 Period start

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and advance the education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Make use of suitable accommodation. Provide by purchase or donation of suitable equipment. Engage qualified paid staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have grown in size and now run both morning and afternoon sessions. Over 3's attend the morning session and the afternoon is for the under 3's. We continue to run lunch club and afternoon wrap around care.</p> <p>Due to the growth of The Garden Pre-School we have employed more members of staff. Having more staff offers us flexibility with key groups and staff absences or training etc.</p> <p>We continue to do various types of fund raising. Staff have attended various courses throughout the year, Safeguarding, First Aid, Food Hygiene etc.</p> <p>The children have enjoyed a variety of indoor and outdoor activities based around their interests. These include mini-beasts, dinosaurs, shopping, small world play, craft activities, messy play and keeping fit. We have celebrated a variety of festivals relevant to the children who attend including Ramadan, Eid-ul-Fitr, Divali, Christmas and Easter.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	The Garden Pre-School
Other name the charity uses	None
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY

Names of the charity trustees who manage the charity



## Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2023, which are set out on the attached 3 pages.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: 30 January 2024

THE GARDEN PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 Total funds £	2022 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	165,550	-	-	165,550	129,824
Fee income	16,171	-	-	16,171	14,213
Fundraising	168	-	-	168	178
Extended care	6,655	-	-	6,655	3,959
Milk rebate	430	-	-	430	319
Bank interest	150	-	-	150	27
Donations	3,015	-	-	3,015	92
Uniform	-	-	-	-	135
Snack donations	-	-	-	-	267
Furlough	-	-	-	-	9,759
<b>Sub total</b>	<b>192,139</b>	<b>-</b>	<b>-</b>	<b>192,139</b>	<b>158,772</b>
<b>Total receipts</b>	<b>192,139</b>	<b>-</b>	<b>-</b>	<b>192,139</b>	<b>158,772</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	129,910	-	-	129,910	114,363
Pension	6,335	-	-	6,335	5,114
Rent	10,287	-	-	10,287	15,147
Equipment & supplies	4,532	-	-	4,532	2,358
HM Revenue & Customs	10,641	-	-	10,641	13,204
Insurance	585	-	-	585	577
Uniform	-	-	-	-	45
Telephone	729	-	-	729	464
Training (NVQ / other courses)	723	-	-	723	1,274
Post & stationery	39	-	-	39	80
Photocopier	920	-	-	920	753
Bank charges	199	-	-	199	224
Subscriptions & membership fees	698	-	-	698	592
Accountancy	337	-	-	337	321
Payroll expenses	777	-	-	777	859
Sundry expenses	473	-	-	473	272
Milk and snacks	456	-	-	456	505
Staff welfare	795	-	-	795	588
<b>Sub total</b>	<b>168,436</b>	<b>-</b>	<b>-</b>	<b>168,436</b>	<b>156,742</b>
<b>Total payments</b>	<b>168,436</b>	<b>-</b>	<b>-</b>	<b>168,436</b>	<b>156,742</b>
<b>Net of receipts/(payments)</b>	<b>23,703</b>	<b>-</b>	<b>-</b>	<b>23,703</b>	<b>2,030</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,494</b>	<b>-</b>	<b>-</b>	<b>36,494</b>	<b>34,464</b>
<b>Cash funds this year end</b>	<b>60,197</b>	<b>-</b>	<b>-</b>	<b>60,197</b>	<b>36,494</b>

THE GARDEN PRE SCHOOL

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2022
Cash funds	Cash in hand	444	-	-	936
	Cash at bank	58,770	-	-	34,622
	Bank deposit account	113	-	-	111
	Stock of Sweatshirts etc	870	-	-	825
	<i>Total cash funds</i>	60,197	-	-	36,494

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2023, which are set out on the attached 3 pages.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.



P A R Skipper BSc FCA  
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Hertfordshire  
AL10 0SP

Date: 30 January 2024

THE GARDEN PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 Total funds £	2022 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	165,550	-	-	165,550	129,824
Fee income	16,171	-	-	16,171	14,213
Fundraising	168	-	-	168	178
Extended care	6,655	-	-	6,655	3,959
Milk rebate	430	-	-	430	319
Bank interest	150	-	-	150	27
Donations	3,015	-	-	3,015	92
Uniform	-	-	-	-	135
Snack donations	-	-	-	-	267
Furlough	-	-	-	-	9,759
<b>Sub total</b>	<b>192,139</b>	<b>-</b>	<b>-</b>	<b>192,139</b>	<b>158,772</b>
<b>Total receipts</b>	<b>192,139</b>	<b>-</b>	<b>-</b>	<b>192,139</b>	<b>158,772</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	129,910	-	-	129,910	114,363
Pension	6,335	-	-	6,335	5,114
Rent	10,287	-	-	10,287	15,147
Equipment & supplies	4,532	-	-	4,532	2,358
HM Revenue & Customs	10,641	-	-	10,641	13,204
Insurance	585	-	-	585	577
Uniform	-	-	-	-	45
Telephone	729	-	-	729	464
Training (NVQ / other courses)	723	-	-	723	1,274
Post & stationery	39	-	-	39	80
Photocopier	920	-	-	920	753
Bank charges	199	-	-	199	224
Subscriptions & membership fees	698	-	-	698	592
Accountancy	337	-	-	337	321
Payroll expenses	777	-	-	777	859
Sundry expenses	473	-	-	473	272
Milk and snacks	456	-	-	456	505
Staff welfare	795	-	-	795	588
<b>Sub total</b>	<b>168,436</b>	<b>-</b>	<b>-</b>	<b>168,436</b>	<b>156,742</b>
<b>Total payments</b>	<b>168,436</b>	<b>-</b>	<b>-</b>	<b>168,436</b>	<b>156,742</b>
<b>Net of receipts/(payments)</b>	<b>23,703</b>	<b>-</b>	<b>-</b>	<b>23,703</b>	<b>2,030</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,494</b>	<b>-</b>	<b>-</b>	<b>36,494</b>	<b>34,464</b>
<b>Cash funds this year end</b>	<b>60,197</b>	<b>-</b>	<b>-</b>	<b>60,197</b>	<b>36,494</b>

THE GARDEN PRE SCHOOL

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2022
Cash funds	Cash in hand	444	-	-	936
	Cash at bank	58,770	-	-	34,622
	Bank deposit account	113	-	-	111
	Stock of Sweatshirts etc	870	-	-	825
	<i>Total cash funds</i>	<b>60,197</b>	<b>-</b>	<b>-</b>	<b>36,494</b>

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**THE GARDEN PRE-SCHOOL**

England & Wales - Charity number 1047190

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

0 1 0 4 2 1 Period end date 3 1 0 3 2 2

Charity name THE GARDEN PRE-SCHOOL

Charity No  
(if any)

1 0 4 7 1 9 0

Period start

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and advance the education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Make use of suitable accommodation. Provide by purchase or donation of suitable equipment. Engage qualified paid staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have grown in size and now run both morning and afternoon sessions. Over 3's attend the morning session and the afternoon is for the under 3's. We continue to run lunch club and afternoon wrap around care.</p> <p>Due to the growth of The Garden Pre-School we have employed more members of staff. Having more staff offers us flexibility with key groups and staff absences or training etc.</p> <p>We continue to do various types of fund raising. Staff have attended various courses throughout the year, Safeguarding, First Aid, Food Hygiene etc.</p> <p>The children have enjoyed a variety of indoor and outdoor activities based around their interests. These include mini-beasts, dinosaurs, shopping, small world play, craft activities, messy play and keeping fit. We have celebrated a variety of festivals relevant to the children who attend including Ramadan, Eid-ul-Fitr, Divali, Christmas and Easter.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	The Garden Pre-School
Other name the charity uses	
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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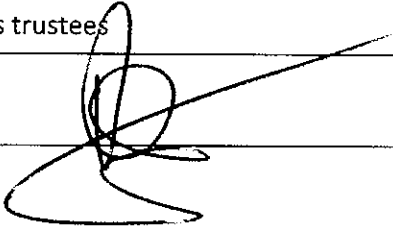
Other optional information

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

✱      Signature(s)      

	
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Full name(s)

Position (eg Secretary, Chair, etc)

Date

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2022, which are set out on the attached 3 pages.

### **Responsibilities and basis of report**

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

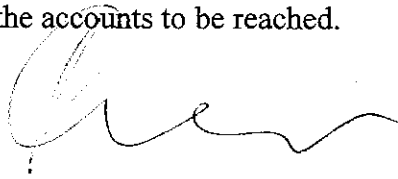
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: 24 January 2023

THE GARDEN PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	129,824	-	-	129,824	150,001
Fee income	14,213	-	-	14,213	4,945
Fundraising	178	-	-	178	-
Extended care	3,959	-	-	3,959	819
Milk rebate	319	-	-	319	199
Bank interest	27	-	-	27	2
Donations	92	-	-	92	1,207
Uniform	135	-	-	135	154
Snack donations	267	-	-	267	173
Furlough	9,759	-	-	9,759	12,919
<b>Sub total</b>	<b>158,772</b>	<b>-</b>	<b>-</b>	<b>158,772</b>	<b>170,418</b>
<b>Total receipts</b>	<b>158,772</b>	<b>-</b>	<b>-</b>	<b>158,772</b>	<b>170,418</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	114,363	-	-	114,363	141,138
Pension	5,114	-	-	5,114	6,258
Rent	15,147	-	-	15,147	10,089
Equipment & supplies	2,358	-	-	2,358	1,795
HM Revenue & Customs	13,204	-	-	13,204	19,615
Insurance	577	-	-	577	-
Uniform	45	-	-	45	556
Telephone	464	-	-	464	1,353
Training (NVQ / other courses)	1,274	-	-	1,274	480
Post & stationery	80	-	-	80	68
Photocopier	753	-	-	753	814
Bank charges	224	-	-	224	122
Subscriptions & membership fees	592	-	-	592	256
Accountancy	321	-	-	321	312
Payroll expenses	859	-	-	859	64
Sundry expenses	272	-	-	272	265
Milk and snacks	505	-	-	505	541
Staff welfare	588	-	-	588	-
<b>Sub total</b>	<b>156,742</b>	<b>-</b>	<b>-</b>	<b>156,742</b>	<b>183,726</b>
<b>Total payments</b>	<b>156,742</b>	<b>-</b>	<b>-</b>	<b>156,742</b>	<b>183,726</b>
<b>Net of receipts/(payments)</b>	<b>2,030</b>	<b>-</b>	<b>-</b>	<b>2,030</b>	<b>- 13,308</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,464</b>	<b>-</b>	<b>-</b>	<b>34,464</b>	<b>47,772</b>
<b>Cash funds this year end</b>	<b>36,494</b>	<b>-</b>	<b>-</b>	<b>36,494</b>	<b>34,464</b>

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2021
Cash funds	Cash in hand	936	-	-	- 87
	Cash at bank	34,622	-	-	28,247
	Bank deposit account	111	-	-	5,433
	Stock of Sweatshirts etc	825	-	-	870
	<i>Total cash funds</i>	36,494	-	-	34,463

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The income and expenditure has been prepared on a receipts and payments basis.

**2 Trustees Remuneration and Other Benefits**

	<u>2022</u>	<u>2021</u>
Remuneration	-	-
Other benefits	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 Reserves**

None of the reserves held by the charity have a restricted purpose.

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2022, which are set out on the attached 3 pages.

### **Responsibilities and basis of report**

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

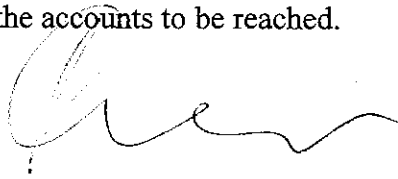
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: 24 January 2023

THE GARDEN PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	129,824	-	-	129,824	150,001
Fee income	14,213	-	-	14,213	4,945
Fundraising	178	-	-	178	-
Extended care	3,959	-	-	3,959	819
Milk rebate	319	-	-	319	199
Bank interest	27	-	-	27	2
Donations	92	-	-	92	1,207
Uniform	135	-	-	135	154
Snack donations	267	-	-	267	173
Furlough	9,759	-	-	9,759	12,919
<b>Sub total</b>	<b>158,772</b>	<b>-</b>	<b>-</b>	<b>158,772</b>	<b>170,418</b>
<b>Total receipts</b>	<b>158,772</b>	<b>-</b>	<b>-</b>	<b>158,772</b>	<b>170,418</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	114,363	-	-	114,363	141,138
Pension	5,114	-	-	5,114	6,258
Rent	15,147	-	-	15,147	10,089
Equipment & supplies	2,358	-	-	2,358	1,795
HM Revenue & Customs	13,204	-	-	13,204	19,615
Insurance	577	-	-	577	-
Uniform	45	-	-	45	556
Telephone	464	-	-	464	1,353
Training (NVQ / other courses)	1,274	-	-	1,274	480
Post & stationery	80	-	-	80	68
Photocopier	753	-	-	753	814
Bank charges	224	-	-	224	122
Subscriptions & membership fees	592	-	-	592	256
Accountancy	321	-	-	321	312
Payroll expenses	859	-	-	859	64
Sundry expenses	272	-	-	272	265
Milk and snacks	505	-	-	505	541
Staff welfare	588	-	-	588	-
<b>Sub total</b>	<b>156,742</b>	<b>-</b>	<b>-</b>	<b>156,742</b>	<b>183,726</b>
<b>Total payments</b>	<b>156,742</b>	<b>-</b>	<b>-</b>	<b>156,742</b>	<b>183,726</b>
<b>Net of receipts/(payments)</b>	<b>2,030</b>	<b>-</b>	<b>-</b>	<b>2,030</b>	<b>- 13,308</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,464</b>	<b>-</b>	<b>-</b>	<b>34,464</b>	<b>47,772</b>
<b>Cash funds this year end</b>	<b>36,494</b>	<b>-</b>	<b>-</b>	<b>36,494</b>	<b>34,464</b>

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2021
Cash funds	Cash in hand	936	-	-	87
	Cash at bank	34,622	-	-	28,247
	Bank deposit account	111	-	-	5,433
	Stock of Sweatshirts etc	825	-	-	870
	<i>Total cash funds</i>	36,494	-	-	34,463

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The income and expenditure has been prepared on a receipts and payments basis.

**2 Trustees Remuneration and Other Benefits**

	<u>2022</u>	<u>2021</u>
Remuneration	-	-
Other benefits	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 Reserves**

None of the reserves held by the charity have a restricted purpose.

**THE GARDEN PRE-SCHOOL**

England & Wales - Charity number 1047190

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# Accounts

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
THE GARDEN PRE SCHOOL

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GARDEN PRE-SCHOOL**

I report to the trustees on my examination of the accounts of The Garden Pre-school (the Trust) for the year ended 31 March 2021, which are set out on the attached 3 pages.

### **Responsibilities and basis of report**

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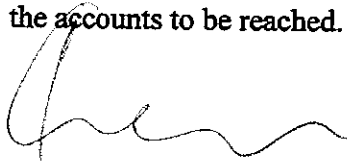
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### **Independent examiner's statement**

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



P A R Skipper BSc FCA  
HBB Audit Limited  
Chartered Accountants  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

Date: ..... 9 September 2022 .....

THE GARDEN PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>A1 Receipts</b>					
Herts CC grant	150,001	-	-	150,001	166,928
Fee income	4,945	-	-	4,945	17,840
Fundraising	-	-	-	-	1,393
Extended care	819	-	-	819	199
Milk rebate	199	-	-	199	1,227
Bank interest	2	-	-	2	21
Donations	1,207	-	-	1,207	1,610
Uniform	154	-	-	154	640
Cake sales	173	-	-	173	307
Lunch club fees	-	-	-	-	-
Furlough	12,919	-	-	12,919	-
<b>Sub total</b>	<b>170,418</b>	<b>-</b>	<b>-</b>	<b>170,418</b>	<b>190,165</b>
<b>Total receipts</b>	<b>170,418</b>	<b>-</b>	<b>-</b>	<b>170,418</b>	<b>190,165</b>
<b>A3 Payments</b>					
Wages & salaries (including support staff)	141,138	-	-	141,138	147,371
Pension	6,258	-	-	6,258	6,506
Rent	10,089	-	-	10,089	15,309
Equipment & supplies	1,795	-	-	1,795	9,952
HM Revenue & Customs	19,615	-	-	19,615	21,871
Insurance	-	-	-	-	577
Uniform	556	-	-	556	2,004
Telephone	1,353	-	-	1,353	1,422
Training (NVQ / other courses)	480	-	-	480	102
Post & stationery	68	-	-	68	181
Photocopier	814	-	-	814	1,052
Bank charges	122	-	-	122	251
Subscriptions & membership fees	256	-	-	256	-
Accountancy	312	-	-	312	-
Payroll expenses	64	-	-	64	-
Sundry expenses	265	-	-	265	274
Milk and snacks	541	-	-	541	2,716
<b>Sub total</b>	<b>183,726</b>	<b>-</b>	<b>-</b>	<b>183,726</b>	<b>209,587</b>
<b>Total payments</b>	<b>183,726</b>	<b>-</b>	<b>-</b>	<b>183,726</b>	<b>209,587</b>
<b>Net of receipts/(payments)</b>	<b>- 13,308</b>	<b>-</b>	<b>-</b>	<b>- 13,308</b>	<b>- 19,422</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>47,772</b>	<b>-</b>	<b>-</b>	<b>47,772</b>	<b>67,194</b>
<b>Cash funds this year end</b>	<b>34,464</b>	<b>-</b>	<b>-</b>	<b>34,464</b>	<b>47,772</b>

THE GARDEN PRE SCHOOL

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2021

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	2020
Cash funds	Cash in hand	- 87	-	-	188
	Cash at bank	28,247	-	-	41,299
	Bank deposit account	5,433	-	-	5,431
	Stock of Sweatshirts etc	870	-	-	854
	<b>Total cash funds</b>	<b>34,463</b>	<b>-</b>	<b>-</b>	<b>47,772</b>


Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

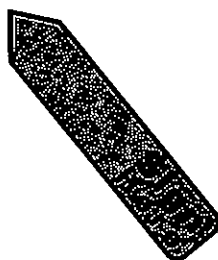
Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Liabilities	Details	Fund to which liability relates	Amount due	When due	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Signed by one or two trustees on behalf of all the trustees

 Signature	E. Allington Print Name	8 Sept 20 Date of approval
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THE GARDEN PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTING POLICIES

**1 Basis of Preparation**

The income and expenditure has been prepared on a receipts and payments basis.

**2 Trustees Remuneration and Other Benefits**

	<u>2021</u>	<u>2020</u>
Remuneration	-	-
Other benefits	-	-
	<u>-</u>	<u>-</u>

**3 Reserves**

None of the reserves held by the charity have a restricted purpose.

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

0 1 0 4 2 0 Period end date 3 1 0 3 2 1

Charity name THE GARDEN PRESCHOOL

Charity No  
(if any)

1 0 4 7 1 9 0

Period start

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and advance the education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Make use of suitable accommodation. Provide by purchase or donation of suitable equipment. Engage qualified paid staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have grown in size and now run both morning and afternoon sessions. Over 3's attend the morning session and the afternoon is for the under 3's. We continue to run lunch club and afternoon wrap around care.</p> <p>Due to the growth of The Garden Pre-School we have employed more members of staff. Having more staff offers us flexibility with key groups and staff absences or training etc.</p> <p>We continue to do various types of fund raising.</p> <p>Staff have attended various courses throughout the year, Safeguarding, First Aid, Food Hygiene etc.</p> <p>The children have enjoyed a variety of indoor and outdoor activities based around their interests. These include mini-beasts, dinosaurs, shopping, small world play, craft activities, messy play and keeping fit. We have celebrated a variety of festivals relevant to the children who attend including Ramadan, Eid-ul-Fitr, Divali, Christmas and Easter.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	The Garden Pre-School
Other name the charity uses	
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY



**Reference and Administrative details (cont)**

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	

Signature(s)

	
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Full name(s)

RICHARD ALLINGHAM	
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Position (eg Secretary,  
Chair, etc)

Treasurer .	
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Date

22 <sup>nd</sup> Sept 2022
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