

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

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').

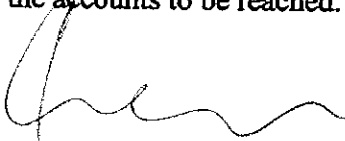
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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: 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 £
A1 Receipts					
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	-
Sub total	170,418	-	-	170,418	190,165
Total receipts	170,418	-	-	170,418	190,165
A3 Payments					
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
Sub total	183,726	-	-	183,726	209,587
Total payments	183,726	-	-	183,726	209,587
Net of receipts/(payments)	- 13,308	-	-	- 13,308	- 19,422
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,772	-	-	47,772	67,194
Cash funds this year end	34,464	-	-	34,464	47,772

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
	Total cash funds	34,463	-	-	47,772

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

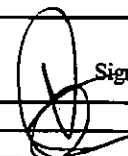
Investment assets	Details	Fund to which asset belongs	Cost	Current value	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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

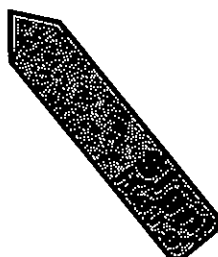


Print Name

E. Alliman

Date of approval

8 Sept 2021



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 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.</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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Richard Allingham	Treasurer		
Lisa Quinn	Chair		
Leanne Allingham	Manager		

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)



Full name(s)

RICHARD ALLINGHAM

Position (eg Secretary,
Chair, etc)

Treasurer.

Date

22nd Sept 2022