

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010421 Period end date 310322

Charity name THE GARDEN PRE-SCHOOL

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	
Registered charity number	1047190
Charity's principal address	Green Lanes Hatfield Herts, AL10 9JY

Names of the charity trustees who manage the charity

[illegible]

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

X

Signature(s)

	
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Full name(s)

RICHARD MUNGHAM.

Position (eg Secretary,
Chair, etc)

TREASURER.

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').

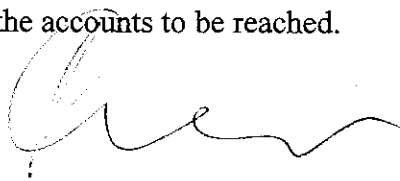
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 £
A1 Receipts					
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
Sub total	158,772	-	-	158,772	170,418
Total receipts	158,772	-	-	158,772	170,418
A3 Payments					
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	-
Sub total	156,742	-	-	156,742	183,726
Total payments	156,742	-	-	156,742	183,726
Net of receipts/(payments)	2,030	-	-	2,030	- 13,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,464	-	-	34,464	47,772
Cash funds this year end	36,494	-	-	36,494	34,464

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

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

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

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

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

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

Signature	Print Name	Date of approval

THE GARDEN PRE SCHOOL

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>

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

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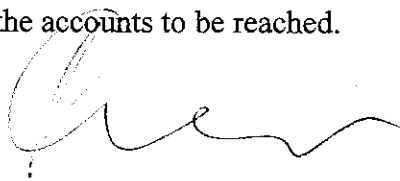
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		-	-	-	-
		-	-	-	-
		-	-	-	-

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

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

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

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

Signature	Print Name	Date of approval

THE GARDEN PRE SCHOOL

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

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2 Trustees Remuneration and Other Benefits

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

3 Reserves

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