

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

[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

Signature(s)

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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 £
A1 Receipts					
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
Sub total	192,139	-	-	192,139	158,772
Total receipts	192,139	-	-	192,139	158,772
A3 Payments					
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
Sub total	168,436	-	-	168,436	156,742
Total payments	168,436	-	-	168,436	156,742
Net of receipts/(payments)	23,703	-	-	23,703	2,030
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,494	-	-	36,494	34,464
Cash funds this year end	60,197	-	-	60,197	36,494

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

	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

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FOR THE YEAR ENDED 31 MARCH 2023
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		-	-	-	-
		-	-	-	-
		-	-	-	-

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

	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