

GLENFALL PRE-SCHOOL GROUP

England & Wales · Charity number 1054230

Details

Other names	GLENFALL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1996-04-02
Register	View on the Charity Commission register

Contact

Address	Glenfall Cp School Glenfall Way Charlton Kings Cheltenham GL52 6XZ
Phone	01242234055
Email	glenfallpreschool@gmail.com
Website	https://glenfallpreschool.wordpress.com

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: We are a pre school with a trained and highly dedicated staff, teaching in a room within the local primary school. Managed by a voluntary parent-run committee, we aim to provide a safe, happy, caring environment where children develop and thrive and can approach the start of school with confidence and excitement.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	-	-	-	-
2024-05-31	£58,126	£57,878	-	-
2023-05-31	£57,032	£65,736	-	-
2022-05-31	£66,398	£59,943	-	-
2021-05-31	£51,927	£44,312	-	-
2020-05-31	£54,578	£60,228	-	-

Trustees

Name	Role	Appointed
Susan Naydorf	Chair	2026-06-08
Jane Pender		2026-05-21
Karen Rossiter		2025-04-29
Katy Odedra		2025-08-08
Noelleen Heneghan		2026-05-20
Sarah Millerick		2026-01-13

GLENFALL PRE-SCHOOL GROUP

England & Wales - Charity number 1054230

Accounts

Charity name:

Glenfall Preschool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date June 1 2023

Period end date... May 31 2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	29	164 31	43	696 38
Nursery Education Funding (New for 2)	-	-	-	-
Children's fees	25	809 42	11	924 87
Milk refund	-	-	-	-
Grants (specify)	-	-	-	-
Grant	-	-	-	-
Grant	-	-	-	-
Fundraising	2	032 65	2	485 50
Donations	-	-	-	-
Interest	25	56	18	83
Other receipts	-	-	-	-
Sub total	57	031 94	58	125 58
Income from the sale of equipment	-	-	-	-
TOTAL RECEIPTS (A)	£57	031 94	£58	125 58

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	50	615 41	51	207 81
Training costs	945	00	85	00
Premises (rent, heat etc)	1	365 00	1	596 36
Subscriptions	105	00	280	00
Insurance	396	32	370	30
Administration	6	390 46	60	00
Refreshments	82	52	229	78
Consumables (paint, paper etc)	204	52	554	12
Fundraising costs	-	-	-	-
Other	2	541 26	3	494 53
Sub total	62	645 49	57	877 90
Purchases of of equipment and other assets	3	091 00	-	-
TOTAL PAYMENTS (B)	£65	736 49	£57	877 90

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£8	704 55	£247	68
Cash funds* incl. deposit a/c last year end (D)	33	455 07	28	051 85
Cash funds* incl. deposit a/c this year end (C+D)	£24	750 52	£28	299 53

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	28	939 00
Debtors (money owed to the charity on the period end date)	(F)	199	40
Value of buildings and equipment (current or depreciated value)	(G)	235	44
Liabilities (loans and any other money owed on the period end date)	(H)	-	-
Net assets	(E-F+G-H)	£28	975 04

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....

GLENFALL PRE-SCHOOL GROUP

England & Wales - Charity number 1054230

Accounts

Glenfall AGM Treasurers Report

17th July 2023

Financial Review

Cash at bank at the end of the previous financial year (May 2022) was approximately £17.5k and at the end of this financial year (May 2023) it was again approximately £17.5k, so remaining relatively static. This is a fantastic achievement considering the challenges faced and considering the renovation of the preschool fencing in August 2022, totalling around £3.5k.

We hold a sum in a separate reserve account, as recommended by PATA, to ensure that we have sufficient funds to pay staff costs/bills should our numbers drop, or we are unable to run for a period of time for any reason. This also ensures we have enough funds to cover any statutory liabilities should we need to dissolve the group, meet any unexpected expenditure and acquisition of any new equipment. The amount held in the savings account currently remains unchanged from last year at around £10k.

This financial year (May 2022 - May 2023)

It has been a challenging year for Glenfall Preschool with an “inadequate” Ofsted grading earlier in the year. In May Ofsted returned for an unannounced visit and we received an improved grading of “Requires Improvement”, however we achieved good in 2 of the 4 key areas. The number of children attending the setting has not been at optimal levels, owing to the prior Ofsted inspection and therefore the income from grants and invoices has not been as much as we had forecasted. We have also spent significantly more on staffing this year as the staff worked hard to improve the Ofsted grading. However, we believe the preschool remains financially viable.

Spending:

There has been a huge effort to keep non-essential spending to an absolute minimum as we emerge cautiously out from the uncertainties of our Ofsted grading.

In April 2023 we increased salaries for all staff members, to meet the rise in the national living wage and to reflect the differences in roles, responsibilities and grades.

There's been a few staff changes over the last 12 months. Sadly, we have said goodbye to Vicky McCormack and Victoria Ledger.

We are however delighted that Melody agreed to become our Manager and is doing a sterling job and we were also able to employ Olivia, Sarah and Jess. We have also been grateful to Helen for her incredible work supporting SEN in the setting.

Income:

The number of children on the list for September 2023 is healthy and we anticipate being much busier for the coming year. From September we will be increasing the hourly rate for our fee-paying children to £6.85 (from £6.50).

We are also changing the way we ask for voluntary consumables contributions in the hope that more people will contribute.

In June we made the difficult decision to pause the services of our bookkeeper for a 6-month period in order to make some significant savings. We also employed the services of PATA payroll, which enabled us to cut some costs.

The preschool organised some hugely successful fundraising events this year, including a Halloween party, bake sale, sweet cone sale and sponsored scoot, totalling almost £1000.

Challenges for coming academic year:

Emerging from this challenging period, we must remain mindful of staffing costs, particularly towards the beginning of the academic year while awaiting government funding payments and while not all places are filled.

We will once again need to be mindful of any spending in 23/24, however we hope to be able to afford to purchase some new computing equipment later in the year.

To ensure we have sufficient reserves, as recommended by PATA and the Charity Commission, we should aim to add some more money, ideally around £5k, to our savings account. In view of the increased interest rates we need to look at moving our reserves to an account with a higher rate of interest to maximise the preschool's reserves.

In September, we are planning to meet with Deborah Robinson at Early Years Business Support to formulate a new Business Plan.

To close, a huge thank you to all staff and committee for your hard work over the last 12 months.

Charity name:

Glenfall Preschool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date 1st June 2022

Period end date... 31st May 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	41,851.04		29,164.31	
Nursery Education Funding (New for 2)	-		-	
Children's fees	24,186.48		25,809.42	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		-	
Fundraising	360.55		2,032.65	
Donations	-		-	
Interest	-		25.56	
Other receipts	-		-	
Sub total	66,398.07		57,031.94	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £66,398.07		£57,031.94	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	49,028.37		50,615.41	
Training costs	576.00		945.00	
Premises (rent, heat etc)	1,085.00		1,365.00	
Subscriptions	-		105.00	
Insurance	313.44		396.32	
Administration	6,685.72		6,390.46	
Refreshments	134.14		82.52	
Consumables (paint, paper etc)	23.74		204.52	
Fundraising costs	-		-	
Other	2,096.42		2,541.26	
Sub total	59,942.83		62,645.49	
Purchases of of equipment and other assets	-		3,091.00	
TOTAL PAYMENTS	(B) £59,942.83		£65,736.49	
NET OF RECEIPTS AND PAYMENTS	(A-B=C) £6,455.24		-£8,704.55	
Cash funds* incl. deposit a/c last year end	(D) 26,999.83		33,455.07	
Cash funds* incl. deposit a/c this year end	(C+D) £33,455.07		£24,750.52	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	28,051.85
Debtors (money owed to the charity on the period end date)	(F)	1,372.81
Value of buildings and equipment (current or depreciated value)	(G)	235.44
Liabilities (loans and any other money owed on the period end date)	(H)	5,615.50
Net assets	(E+F+G-H)	£24,044.60

Signed on behalf of the trustees (committee): Name J. Legg Role TreasurerSigned Y. hegg Date...29/03/24

CASH:	
Current:	17,289.85
Savings:	10,762.00
Petty Cash:	
TOTAL:	28,051.85



Section A

Independent Examiner's Report

Report to the trustees

Charity name

GLENFALL PRB-SCHOOL

On accounts for the year
ended

31ST MAY 2023

Charity no
(if any)

1054230

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were ~~not~~ kept in accordance with section 130 of the Charities Act; or
- the accounts did ~~not~~ accord with the accounting records; or
- the accounts did ~~not~~ comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/3/2024

Name:

THOMAS WALKER

Relevant professional
qualification(s) or body

CIMA.

(if any):

Address:

222 LONDON RD

GLS2 6HW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GLENFALL PRE-SCHOOL GROUP

England & Wales - Charity number 1054230

Accounts

Glenfall Preschool Chair's Report 2021-22

Having exited Covid-19 restrictions, prior to the 2021-22 year, we were able to embark on the first full academic year for 2 years. Whilst life may have appeared to return to normality, Covid has continued to impact the way in which we operate, and the attendance levels of both children and staff, providing challenges throughout the year. However, the staff's tenacity has ensured very little impact to the children's enjoyment and education.

This summer sees us go through the biggest staffing changes in recent times, with both Vicky and Tor moving on to pastures new. I would like to take this opportunity to place on record the Committee's thanks to both of them, who's enthusiasm and patience has truly made the Pre-School what we know today. We wish them both all the best for the future, and their future employers are lucky to have them on board.

2021-22 also saw Melody's first year at Glenfall, and I am personally delighted that she has agreed to step up into the role of Pre-School Manager. Melody has brought years of experience in previous settings, and an unbelievable air of calmness to children's learning environment. I am sure that Melody will pick up the reigns with ease, and I look forward to walking past in the morning to see what the future holds for the Pre-School. Additionally, I am pleased to report Helen has joined the permanent staff at Glenfall, building on many hours of supporting the team with Bank (casual) staff hours. Welcome to the team Both.

As many of you will be aware, the Pre-School exited the COVID years in a precarious financial position owing to closures during this time. The work of the previous committee, and this year's treasurer Robert, has allowed us to re-set ourselves to a strong financial position. This summer will see the Pre-School make our biggest financial outlay in a number of years, replacing all fencing around the settings improving safety and security for future children. Thank you, Robert, for your due diligence in all financial areas this year.

That said, it is essential to get the financial balance right for the future, there is always a need to conduct 'ground force' days where parents and carers kindly joined forces to spruce up the outdoor area, both saving the setting monies, and also making a fabulous environment for our children to enjoy. I know Melody has many wonderful ideas, and I am sure the new committee will be in contact in due course.

My final thanks, must go to Katy and Hannah, without the support of the wider committee, we would be unable to function as an organisation and ensure balanced decisions are made about the running of the setting. As well as further enhance the children's enjoyment with social / fundraisers such as the Halloween Party, their love and enthusiasm for the setting shines through in everything that we do.

The benefits of a committee led Pre-School setting really show at Glenfall, and I wish the new committee every success in 2022-23 and beyond. The impact that a group of volunteers and staff can have on a small setting such as Glenfall is immeasurable, and I would implore all parents to support the setting with as little or as much time that you have. I know from a personal perspective that both of my children have thoroughly enjoyed their time here, and all individuals we have met have been a part of that enjoyment.

Thank you again to everybody who has made Glenfall what it has been in 2021-22, and all the very best for the future.

Charity name:

Glenfall PreSchool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date.....

01/06/2021

Period end date.....

31/05/2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding	32,802.02		41,851.04	
Children's fees	19,008.50		24,186.48	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		-	
Fundraising	30.93		360.55	
Donations	-		-	
Interest	85.06		-	
Other receipts	0.00		-	
Sub total	51,926.51		66,398.07	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£51,926.51		£66,398.07	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	38,776.92		49,028.37	
Training costs	277.44		576.00	
Premises (rent, heat etc)	1,085.00		1,085.00	
Subscriptions	-		-	
Insurance	348.90		313.44	
Administration	2,140.38		6,685.72	
Refreshments	-		134.14	
Consumables (paint, paper etc)	12.48		23.74	
Fundraising costs	-		-	
Other	1,670.83		2,096.42	
Sub total	44,311.95		59,942.83	
Purchases of of equipment and other assets	0.00		-	
TOTAL PAYMENTS (B)	£44,311.95		£59,942.83	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	£7,614.56		£6,455.24	
Cash funds* incl. deposit a/c last year end (D)	19,385.27	See note below	26,999.83	
Cash funds* incl. deposit a/c this year end (C+D)	£26,999.83		£33,455.07	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	33,011.80	
Debtors (money owed to the charity on the period end date)	(F)	3,053.69	
Value of buildings and equipment (current or depreciated value)	(G)	235.44	
Liabilities (loans and any other money owed on the period end date)	(H)	2,659.42	
Net assets	(E+F+G-H)	£33,641.51	

Signed on behalf of the trustees (committee):

Signed..... *K. Ouedra* Name..... **KATY OUEDRA**

Role..... **COMMITTEE**

Date..... **21/03/2023**

CHAIR

CASH	80.00
SAVINGS	10762.00
CURRENT	22169.80
	33011.80

31/05/2022

To the Trustees of Glenfall Pre School (Charity)

I report on the attached accounts of the Charity for the year ended 31 May 2022.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ram.

Signature

20 MARCH 2023

Date

CHARTERED ACCOUNTANT

Professional designation(s)

Address:

ANDORRAN LIMITED
6 Manor Park Business Centre
Mackenzie Way, Cheltenham
Glos, GL51 9TX

Charity name:

Glenfall PreSchool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date.....

01/06/2021

Period end date.....

31/05/2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding	32,802.02		41,851.04	
Children's fees	19,008.50		24,186.48	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		-	
Fundraising	30.93		360.55	
Donations	-		-	
Interest	85.06		-	
Other receipts	0.00		-	
Sub total	51,926.51		66,398.07	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A)	£51,926.51		£66,398.07
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	38,776.92		49,028.37	
Training costs	277.44		576.00	
Premises (rent, heat etc)	1,085.00		1,085.00	
Subscriptions	-		-	
Insurance	348.90		313.44	
Administration	2,140.38		6,685.72	
Refreshments	-		134.14	
Consumables (paint, paper etc)	12.48		23.74	
Fundraising costs	-		-	
Other	1,670.83		2,096.42	
Sub total	44,311.95		59,942.83	
Purchases of of equipment and other assets	0.00		-	
TOTAL PAYMENTS	(B)	£44,311.95		£59,942.83
NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£7,614.56		£6,455.24
Cash funds* incl. deposit a/c last year end	(D)	19,385.27	See note below	26,999.83
Cash funds* incl. deposit a/c this year end	(C+D)	£26,999.83		£33,455.07

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	33,011.80	
Debtors (money owed to the charity on the period end date)	(F)	3,053.69	
Value of buildings and equipment (current or depreciated value)	(G)	235.44	
Liabilities (loans and any other money owed on the period end date)	(H)	2,659.42	
Net assets	(E+F+G-H)	£33,641.51	

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....

31/05/2022

CASH	80.00
SAVINGS	10762.00
CURRENT	22169.80
	33011.80

GLENFALL PRE-SCHOOL GROUP

England & Wales - Charity number 1054230

Accounts

Glenfall Preschool Chair's Report 2020-21

With the continued COVID-19 crisis, 2020-21 has been another somewhat challenging year for the preschool. However, the team have worked extraordinarily well together to pull through and finish the year in a strong position.

Staffing has been one of the major challenges this year, and there is still a small amount of work to be done in this area. In September 2020 Becky Poulter Jewson left her role as Early Years Lead and Vicky McCormack took over, originally on a temporary basis, though her role was well-deservedly confirmed as permanent in February 2021.

Vane Dean stepped up into the Acting Deputy role, and we have now offered Vane the Deputy's job on a permanent basis (pending salary negotiation and the receipt of satisfactory references) to commence in September 2021.

Rachel Russell, Administration Manager (who was working 16 hours per week, mostly from home), left in March 2021 and we took the decision to not directly replace this role like-for-like, rather redistributing the workload between the Deputy and Early Years Lead. The committee would like to commend the team on their hard work in adapting to their new roles in the face of lots of change; we have tried our best to support them throughout.

While we do have Kira on hand as bank (casual) staff, it will be desirable to recruit a new Early Years Practitioner (Level 3 or above) to support the current team in the mornings, particularly since we already know that mornings are going to be quite full in the new academic year.

When we took over in July 2020 the Preschool's financial situation was rather precarious owing to a prolonged COVID-19-related closure. The change in staff structure along with the team's continued money-saving efforts, parent support and some fundraising, have all contributed to the bank account looking significantly healthier than it did at the same time last year.

There have been several 'ground force' days where parents and carers kindly joined forces to spruce up the outdoor area, and there's so much more we aspired to do, but unfortunately time ran away with us. Vicky and the team have so many incredible ideas, it would be great to try to facilitate some of them in the coming year.

We'd like to thank Vicky, Vane, Tor and Kira for their continued hard work and commitment through the hardest of years. Your passion and kindness shine out of the faces of all the happy children you inspire every single day. Thanks also to fellow committee members Jen, Hannah and Abi for everything you've done – you guys are the best!

To the Trustees of Glenfall Pre School (Charity)

I report on the attached accounts of the Charity for the year ended 31 May 2021.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ronan

22 March 2022

Signature

Date

CHARTERED ACCOUNTANT

Professional designation(s)

Address:

ANDORRAN LIMITED
6 Manor Park Business Centre
Mackenzie Way, Cheltenham
Glos, GL51 9TX

Roberts Copy

Charity number:

1054230

Charity name:

Glenfall PreSchool

Receipts and payments accounts for the period

Period start date.....

01/06/2020

Period end date.....

31/05/2021

RECEIPTS AND PAYMENTS

	Previous year		Current year	
	£	p	£	p
RECEIPTS				
Nursery Education Funding	34,738.44		19,008.50	
Children's fees	17,117.81		-	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		30.93	
Fundraising	15.23		-	
Donations	-		85.06	
Interest	52.87		0.00	
Other receipts	2,653.80		-	
Sub total	54,578.15		51,926.51	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£54,578.15		£51,926.51	
PAYMENTS				
Employment costs (gross pay + employer's NIC)	53,975.32		38,776.92	
Training costs	238.60		277.44	
Premises (rent, heat etc)	1,590.00		1,085.00	
Subscriptions	-		-	
Insurance	308.83		348.90	
Administration	543.00		2,140.38	
Refreshments	57.72		-	
Consumables (paint, paper etc)	-		12.48	
Fundraising costs	-		-	
Other	3,514.70		1,670.83	
Sub total	60,228.17		44,311.95	
Purchases of of equipment and other assets	0.00		-	
TOTAL PAYMENTS (B)	£60,228.17		£44,311.95	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£5,650.02		£7,614.56	
Cash funds* incl. deposit a/c last year end (D)	25,035.29	See note below	19,385.27	
Cash funds* incl. deposit a/c this year end (C+D)	£19,385.27		£26,999.83	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	29,258.39	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	235.44	
Liabilities (loans and any other money owed on the period end date)	(H)	2,258.56	
Net assets	(E-F+G-H)	£27,235.27	

Signed on behalf of the trustees (committee):

Signed.....Name R. BOCHANOWSKI Role Treasurer

Date 29.05.22

CASH	80.00
SAVINGS	10762.00
CURRENT	18416.39
	29258.39

31/05/2021