

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1077656

Details

Status Registered

Legal form Other

Registered 1999-10-04

Register [View on the Charity Commission register](#)

Contact

Address Greenleys First School
Ardwell Lane
Greenleys
Milton Keynes
MK12 6AT

Phone 01908322211

Email greenleypreschool@tiscali.co.uk

Website [no.website](#)

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOLLEARNING ALLIANCE

Activities: Greenleys Community Pre-school offers education and care for Children below school age and over the age of two years.We aim to enhance the development and education of Children attending our Pre-school, as well as providing a safe, secure and stimulating environment with equal opportunities.All Children and Families have the support of a personal Key Person.

Classification

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

Geography

- **Area of benefit:** GREENLEYS
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£144,000	£142,000	-	-
2023-12-31	£135,000	£136,000	-	-
2022-12-31	£142,000	£119,120	-	-
2021-12-31	£111,039	£123,181	-	-
2020-12-31	£121,085	£120,662	-	-

Trustees

Name	Role	Appointed
Disneyis Martinez Bailey	Chair	2026-05-05
Chloe Fairbrass		2026-05-05
Chloe Hudson		2026-05-05
KAREN THORNE		2022-03-21
Polly Smijth-Windham		2026-05-05
Ricky Dunne		2026-05-05
Shannon Avey-Hebditch		2026-05-05
Shannon Weir		2026-05-05

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1077656

Accounts



Trustees' Annual Report for the period

**From 1st January 2024
Period end date**

Period start date To 31st December 2024

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide early years education ages 2—4. We aim to enhance the development of our children, offering appropriate play, education and care facilities. Ensuring that we offer opportunities for all children whatever their race, culture, religion, means and ability.
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	Training, equipment and resources, to enable us to provide the service of child education to the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Greenleys community Preschool have had regard to the Charity Commissions guidance on public benefit.

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		

Achievements and Performance

	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	Provide a safe and secure environment for the children to thrive within their education with us.

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts. Charity's financial position is poor due to economy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held due to lack of finances.
Amount of reserves held	Para 1.22	0.00
Reasons for holding zero reserves	Para 1.22	Lack of finances.
Details of fund materially in deficit	Para 1.24	None
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:

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity commission/constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated constitution
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	Generally elected at our AGM, and by election at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Reference and Administrative details

Charity name	GREENLEYS COMMUNITY PRE SCHOOL
Other name the charity uses	
Registered charity number	1077656
Charity's principal address	2 ARDWELL LANE GREENLEYS MILTON KEYNES MK12 6AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH ROBERTS	CHAIR	09.06.2023	
2	LIANNE SMITH	TREASURER	09.06.2023	
3	KAREN THORNE	SECRETARY		
4	ZHIRA AFTAB	MEMBER	09.06.2023	
5	IULIANA IFTIMOAI	MEMBER	09.06.2023	
6	GEANINA GLIGA	MEMBER	09.06.2023	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

ASHLEIGH HOLTHAM

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)	Ashleigh Holtham	
Position (eg Secretary, Chair, etc)	Manager	
Date	16.07.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Greenleys Community Pre-School	No (if any) 1077656
--	------------------------

CC16a

Receipts and payments accounts				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	143,931	-	-	143,931	134,908
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	143,931	-	-	143,931	134,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,931	-	-	143,931	134,908
A3 Payments					
Salaries	96,824	-	-	96,824	88,407
PAYE	11,969	-	-	11,969	12,195
Pension	4,140	-	-	4,140	3,941
Rent	8,232	-	-	8,232	12,609
Membership and Insurance	2,154	-	-	2,154	278
Office costs	3,269	-	-	3,269	4,557
Training and Equipment	4,998	-	-	4,998	8,034
Bank charges	119	-	-	119	127
Misc.	9,887	-	-	9,887	5,894
Sub total	141,591	-	-	141,591	136,042
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	141,591	-	-	141,591	136,042
Net of receipts/(payments)	2,340	-	-	2,340	- 1,134
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,863	-	-	29,863	-
Cash funds this year end	32,203	-	-	32,203	- 1,134

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		32,203	-	-
		-	-	-
		-	-	-
	Total cash funds	32,203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Greenleys Pre-school

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1077656

Set out on pages

Draft accounts provided to me by the Trust

I report to the trustees on my examination of the accounts of the above Trust for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Commission.

I report in respect of my examination of the Trust's accounts carried out adopting section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Andrew Eldridge*

Date: 25/06/2025

Name: Andrew Eldridge (Andrew Eldridge Financial Services)

**Relevant professional
qualification(s) or body
(if any):**

ATT Association of Taxation Technicians (ATT – part of the Chartered Institute of Taxation)

Address: 7 High Street, Tingrith

Milton Keynes

MK17 9EH

Section B

Disclosure

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

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1077656

Accounts



Trustees' Annual Report for the period

From **1st January 2023** To **31st December 2023**

Charity name: **GREENLEYS COMMUNITY PRESCHOL**

Charity registration number: **1077656**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide early years education ages 2–4. We aim to enhance the development of our children, offering appropriate play, education and care facilities. Ensuring that we offer opportunities for all children whatever their race, culture, religion, means and ability.
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	Training, equipment and resources, to enable us to provide the service of child education to the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Greenleys community Preschool have had regard to the Charity Commissions guidance on public benefit.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached Accounts. Charity's financial position is poor due to economy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held due to lack of finances.
Amount of reserves held	Para 1.22	0.00
Reasons for holding zero reserves	Para 1.22	Lack of finances
Details of fund materially in deficit	Para 1.24	None
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:

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		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH ROBERTS	CHAIR	09.06.23	
2	TRACY TAYLOR	TREASURER		
3	KAREN THORNE	SECRETARY		
4	ZHIRA AFTAB	MEMBER	09.06.23	
5	IULIANA IFTIMOAI	MEMBER	09.06.23	
6	GEANINA GLIGA	MEMBER	09.06.23	
7	LIANNE SMITH	MEMBER	06.06.23	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

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)	Ashleigh Holtham	
Position (eg Secretary, Chair, etc)	Manager	
Date	06.09.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Greenleys Community Pre-School

Receipts and payments accounts

CC16a

For the period from 01/01/2023 To 31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	134,908	-	-	134,908	141,999
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,908	-	-	134,908	141,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,908	-	-	134,908	141,999
A3 Payments					
Salaries	88,407	-	-	88,407	77,251
PAYE	12,195	-	-	12,195	14,570
Pension	3,941	-	-	3,941	3,426
Rent	12,609	-	-	12,609	11,816
Membership and Insurance	278	-	-	278	1,057
Office costs	4,557	-	-	4,557	2,782
Training and Equipment	8,034	-	-	8,034	4,847
Bank charges	127	-	-	127	137
Misc.	5,894	-	-	5,894	3,233
Sub total	136,042	-	-	136,042	119,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,042	-	-	136,042	119,119
Net of receipts/(payments)	- 1,134	-	-	- 1,134	22,880
A5 Transfers between funds					
A6 Cash funds last year end	29,863			29,863	
Cash funds this year end	28,729			28,729	22,880



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Greenleys Community Pre School

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1077656

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 31/12/2023.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Andrew Eldridge*

Date: 05/09/2024

Name: Andrew Eldridge

**Relevant professional
qualification(s) or body
(if any):**

ATT

Address:

7 High Street, Tingrith

Milton Keynes

MK17 9EH

Section B

Disclosure

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

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1077656

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital.

Introduction

2022 saw the effective end of the global pandemic (in terms of protocols and testing), though it certainly has left its mark on the NHS. The Local hospital beds have been used for supporting these issues, with the hospital providing extra space and beds when required. The hospital space has been used to maximum capacity, but still with some shortened hours in the out of hours department.

Overview

From a financial perspective, the Friends of Tewkesbury hospital were incredibly fortunate to receive another bequest left in a will. We continue to be thought of favourably in the work we do, because of the excellent work of the staff at the hospital who care for the patients in an outstanding way. The work of the friends during 2022 has been to get funding back on track and to optimise the services of healthcare in the hospital and the community

Activities

Our activities this year were limited to meetings only. We performed no physical fund-raising activities but relied on donations and existing funds to perform our activities. Those who worked with the charity had limited time and new volunteers and trustees are being sought.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community as well as individual items which are listed on the website. We have now started spending in a bit more detail and have some large items planned for the end of the year.

Conclusion

The year has been one of continued challenge, but much progress has been made in updating services and equipment at the hospital. We have been proud to support the local hospital and Doctors in the issues they have had to face and to safeguard funds for future use.

Noel Greaves
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Greenleys Community Pre-School	No (if any) 1077656
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	141,999	-	-	141,999	111,039
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	141,999	-	-	141,999	111,039
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,999	-	-	141,999	111,039
A3 Payments					
Salaries	77,251	-	-	77,251	91,079
PAYE	14,570	-	-	14,570	9,294
Pension	3,426	-	-	3,426	3,247
Rent	11,816	-	-	11,816	9,856
Membership and Insurance	1,057	-	-	1,057	1,233
Office costs	2,782	-	-	2,782	1,956
Training and Equipment	4,847	-	-	4,847	2,404
Bank charges	137	-	-	137	84
Misc.	3,233	-	-	3,233	4,027
Sub total	119,119	-	-	119,119	123,180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,119	-	-	119,119	123,180
Net of receipts/(payments)	22,880	-	-	22,880	12,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,863	-	-	29,863	-
Cash funds this year end	52,743	-	-	52,743	12,141

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Greenleys Pre-school

**On accounts for the year
ended**

31/12/2022	Charity no (if any)	
------------	--------------------------------	--

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 31/12/2022.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: 31/10/2023

Name: Andrew Eldridge

**Relevant professional
qualification(s) or body
(if any):**

ATT

Address:

7 High Street, Tingrith
Milton Keynes MK17 9EH

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to be disclosed.

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1077656

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Greenleys Community Pre-School

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1077656

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 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

28/10/2022

Name:

Andrew Eldridge

**Relevant professional
qualification(s) or body
(if any):**

ATT

Address:

7 High Street

Tingrith

Milton Keynes MK17 9EH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Greenleys Community Pre-School

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	111,039	-	-	111,039	121,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	111,039	-	-	111,039	121,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	111,039	-	-	111,039	121,084
A3 Payments					
Salaries	91,079	-	-	91,079	92,904
PAYE	9,294	-	-	9,294	13,564
Pension	3,247	-	-	3,247	3,379
Rent	9,856	-	-	9,856	5,464
Membership and Insurance	1,233	-	-	1,233	363
Office costs	1,956	-	-	1,956	1,866
Training and Equipment	2,404	-	-	2,404	2,144
Bank charges	84	-	-	84	79
Misc.	4,027	-	-	4,027	899
<i>Sub total</i>	123,181	-	-	123,181	120,661
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	123,181	-	-	123,181	120,661
<i>Net of receipts/(payments)</i>	- 12,141	-	-	- 12,141	423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,004	-	-	42,004	-
Cash funds this year end	29,863	-	-	29,863	423

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Trustees' Annual Report

for the period

From (start date)

to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LEE ELLIOTT	CHAIR PERSON		
2	SARAH ROBERTS	TREASURER	21/03/22	
3	KAREN THORNE	SECRETARY	21/03/22	
4	TRACY TAYLOR	MEMBER		
5	KATY JACKSON	"	21/03/22	
6	EMMA MERCER	"	21/03/22	
7	KERRY FIELD	"	21/03/22	
8	GRACE TAYLOR	"	21/03/22	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

MICHELLE LUCAS

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

①

Trustee selection methods
(eg appointed by, elected by)

ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Karen</i>	
--------------	--

Full name(s)

KAREN THORNE	
--------------	--

Position (eg Secretary, Chair, etc)

SECRETARY	
-----------	--

Date

2	8	1	0	2	2
---	---	---	---	---	---

GREENLEYS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1077656

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DEBORAH FREEMAN	CHAIR		
2	LEE ELLIOTT	TREASURER		
3	TRACY TAYLOR	SECRETARY		
4	KELLY NEWMAN	MEMBER		
5	PAULA TURNER	"		
6	KELLY ARNOLD	"		
7	KELLY FIELD	"		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY COMMITTEE & PARENTS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PREVIOUS .

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

AS PREVIOUS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

AS PREVIOUS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2020 WAS A VERY DIFFICULT YEAR DUE TO COVID -19.

AS A PRE-SCHOOL WE WERE ABLE TO REMAIN OPEN FOR OUR VULNERABLE ~~AND~~ CHILDREN, & CHILDREN WHOSE PARENTS ARE KEYWORKERS.

DUE TO DEDICATED STAFF THIS WAS AN ACHIEVEMENT IN ITSELF.

CHILDREN CONTINUED TO LEARN & THRIVE!

GREENLEYS COMMUNITY PRE-SCHOOL

ANNUAL ACCOUNTS

JANUARY 2020 – December 2020

Income

General

Fees	
Parents/Petty Cash	208.00
Sponsored Places	120875.28
OTHER	0.93

Total Income	121084.21
--------------	-----------

Expenditure (INC Petty Cash)

Wages	92904.40
Rent	5464.00
Equipment	1950.28
Membership & Insurance	362.99
Administration	1865.69
Training	194.00
Bank Charges	78.50
Tax Payments(PAYE)	13563.74
Nest Pensions	3378.68
Other	899.16

Total Expenditure	120661.34
-------------------	------------------

Balance Brought Forward from December 2019	41581.15
---	-----------------

Balance @ December 2020	42003.92
-------------------------	----------

CHECKED AND SIGNED 



Section A

Independent Examiner's Report

Report to the trustees/
members of

GREENLEYS COMMUNITY PRESCCHOOL

On accounts for the year
ended

2020

Charity no
(if any)

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:

G. Thorne

Date:

20/10/22

Name:

GAVIN THORNE

Relevant professional
qualification(s) or body

Business Owner

(if any):

--

Address:

4 SEVERN WAY
BLETCHLEY
MILTON KEYNES
MK3 7PY

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.

--