



Trustees' Annual Report

for the period

From (start date) 010120 to (end date) 311220

Section A

Reference and administration details

Charity name GREENLEYS COMMUNITY PRESCHOOL

Other names the charity is known by

Registered charity number (if any) 1077656

Charity's principal address 2 ARDWELL LANE
GREENLEYS
MILTON KEYNES
 Postcode MK126AY

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				
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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
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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
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Balance Brought Forward from December 2019	41581.15
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Balance @ December 2020	42003.92
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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:

Gavin Thorne

Date:

20/10/22

Name:

GAVIN THORNE

Relevant professional
qualification(s) or body

Business Owner

(if any):

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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.

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