



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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
Net of receipts/(payments)	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) 01/01/21

to (end date) 31/12/21

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 MK1 2 6 JN

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)CONSTITUTIONHow the charity is constituted
(eg trust, association, company)TDTrustee 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)



Full name(s)

KAREN THORNE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

281022