



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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				
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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	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					
	134,908	-	-	134,908	141,999
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	134,908	-	-	134,908	141,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
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
<i>Sub total</i>	136,042	-	-	136,042	119,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
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).