



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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Other optional information

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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
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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	

**Independent examiner's
report on the accounts**

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).