

KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1078652

Details

Status Registered

Legal form Other

Registered 1999-12-17

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

Contact

Address Fairfax Court
Thornhill
Southampton
SO19 6FW

Phone 07774005377

Email admin@kaneshillpreschool.co.uk

Website www.kaneshillpreschool.co.uk

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-SCHOOL LEARNING ALLIANCE.

Activities: Provide care & education for children aged between 2 years 9 months to five years old. Referrals can be made for 2 year olds with special consideration.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,684	£146,402	-	-
2024-03-31	£144,695	£117,214	-	-
2023-03-31	£109,412	£107,450	-	-
2022-03-31	£103,823	£117,218	-	-
2021-03-31	£118,496	£116,769	-	-

Trustees

Name	Role	Appointed
Aimee Burling		2026-05-14
Kelly McNally		2021-04-27
Lorna Lanham		2021-04-27
Rosemary Hickey		2016-01-31
Zoie Hoskin		2025-06-24

KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1078652

Accounts

Trustees' Annual Report for the period

From	Period Start Date			To	Period End Date		
	Day 1 st	Month April	Year 2024		Day 31 st	Month March	Year 2025

Section A Reference and Administration Details

Charity Name Kanes Hill Preschool

Other names Charity is known by n/a

Registered Charity Number (if any) 1078652

Charity's Principal Address

Hinkler Road
Thornhill
Southampton
Hants
Postcode SO19 6FW

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	Lorna Lanham	Chairperson	28 May 2021	
2	Carla Curthoys	Secretary	18 March 2019	
3	Sally Johnson		20 January 2020	
4	Rosemary Hickey		18 March 2019	
5	Kelly McNally		28 May 2021	
6	Hannah Munday		08 April 2024	
7	Rebecca Sherman		14 May 2024	
8	Zoie Hoskin		07 March 2025	
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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

There are two types of membership family membership for the parents/carers of all children who attend Kaneshill pre-school and Affiliate Membership for individuals or other bodies who are interested of the aims of the pre-school.

Committee members are voted by the members at the Annual General Meeting. We currently have 8 committee members. The minimum number of committee members is 5 and the maximum is 12.

The trustees play an important and crucial role in the existence of our charity, and the position carries a number of responsibilities and can sometimes be daunting for a volunteer to take on. New trustees are made to feel like part of the charity. We provide a proper induction that will ensure that they have a clear understanding of the structure of the provision and how it operates, as well as their role and responsibilities within it.

Trustees, parents and staff all contribute to the group's policies updating and reviewing annually taking into consideration changes to legislation and relevance to the group.

Section C

Objectives and activities

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

Our setting aims to provide high quality care and education for children aged between 2 and 5. We work in partnership with parents to help the children, and to add to the life and well-being of the local community.

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)

We offer care and education by learning through play for the children of families within the Thornhill area of Southampton. We encourage parents to become involved in the running of the pre-school by showing an interest in their children's learning and supporting fundraising events.

We offer children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child is in a safe and stimulating environment, and has the chance to join with other children and adults to thrive, play, work and learn together.

Each child is given generous care and attention because of our ratio of qualified staff to children, and has a personal key person who makes sure that each child makes satisfactory progress and liaises with the child's parents keeping them involved and updated.

We encourage parents to become involved in the running of the preschool and with any fundraising events.

Additional details of objectives and activities (Optional Information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We received a Good Ofsted outcome in March 2023, and continue to improve on this.

The preschool offers up to 30 hours childcare per child per week.

The preschool continually has a long waiting list, and at every admission stage is full immediately with mostly funded children.

As the preschool is joined to the main primary school we have a good connection with the primary school. This helps our children in the transition period as we prepare them for moving into school.

Section E Financial Review

Brief statement of the charity's policy on reserves

The charity currently has a reserve to cover 3 months of operating expenditure, along with enough funds to cover redundancies for all employees, if eligible.

Details of any funds materially in deficit

None

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.

The main source of funds is through childcare places. We receive up to 15 and 30 hours Nursery Education Funding per child.
If a child is not eligible for funding parents have the option to pay for this until they are eligible, and some parents also choose to top up their child's hours if not covered by their Nursery Education funding.

We also receive funds as the result of a very active fundraising team with raffles, sponsored events and commission from photographs, which has resulted in more money being put back into the preschool, and more provisions purchased to aid the children's learning and development.

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)

R Hickey

Full Name(s)

ROSEMARY HICKEY

Position (eg, Secretary, Chair, etc)

TRUSTEE

Date

11/01/2026

Trustee Name	Date of Birth	Date of Appointment	Signature
1. [Name]			
2. [Name]			
3. [Name]			
4. [Name]			
5. [Name]			
6. [Name]			
7. [Name]			
8. [Name]			
9. [Name]			
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14. [Name]			
15. [Name]			
16. [Name]			
17. [Name]			
18. [Name]			
19. [Name]			
20. [Name]			

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2024 - 31st March 2025

Receipts	£
Fees	2389.47
NEF	155405.62
Milk Refund	171.75
Other	717.80
Total receipts	<u>158,684.64</u>

Payments:

£

Salaries	109329.43
Rent	7640.00
Food & drink	616.57
Consumables	2687.30
Equipment	8968.34
Office	4066.36
Other	13094.38

Total Payments 146,402.38

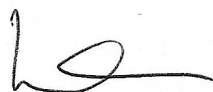
PROFIT FOR YEAR: 12,282.26

OPENING BANK BALANCE: 48,375.13

CLOSING BANK BALANCE: 60,657.39

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, of the Charities Act 2011.

Signed



Chairperson/Trustee

Lorna Latham

8/10/25

Kanes Hill Pre-school
Charity no. 1078652
Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 to enable a proper understanding of the accounts to be reached.



Mrs Jeanette Walsh
Independent Examiner
03/10/2025

31, St Francis Ave., Southampton SO18 5QL

Examiner's report to pre-school

There were some minor anomalies, with mis-calculations and figures transcribed incorrectly in the account book, but overall, no major issues.

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2024 - 31st March 2025

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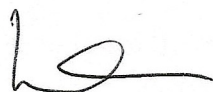
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Lorna Latham

8/10/25

Kanes Hill Pre-school
Charity no. 1078652
Independent Examiner's Report

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**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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03/10/2025

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KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1078652

Accounts

Trustees' Annual Report for the period

Trustees' Annual Report for the period							
From	Period Start Date			To	Period End Date		
	Day 1 st	Month April	Year 2023		Day 31 st	Month March	Year 2024

Section A Reference and Administration Details

Charity Name	Kanes Hill Preschool
Other names Charity is known by	n/a
Registered Charity Number (if any)	1078652
Charity's Principal Address	Hinkler Road
	Thornhill
	Southampton
	Hants
Postcode	SO19 6FW

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	Lorna Lanham	Chairperson	28 May 2021	
2	Carla Curthoys	Secretary	18 March 2019	
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7	Rebecca Sherman		14 May 2024	
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Names of the Trustees for the Charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of Adviser	Name	Address

Name of Chief Executive or Names of Senior Staff Members (Optional Information)

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Section B Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document
(eg, trust deed, constitution)

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

Trustee Selection Methods
(eg, appointed by, elected by)

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

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Committee members are voted by the members at the Annual General Meeting. We currently have 7 committee members. The minimum number of committee members is 5 and the maximum is 12.

The trustees play an important and crucial role in the existence of our charity, and the position carries a number of responsibilities and can sometimes be daunting for a volunteer to take on. New trustees are made to feel like part of the charity. We provide a proper induction that will ensure that they have a clear understanding of the structure of the provision and how it operates, as well as their role and responsibilities within it.

Trustees, parents and staff all contribute to the group's policies updating and reviewing annually taking into consideration changes to legislation and relevance to the group.

Section C Objectives and activities

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

Our setting aims to provide high quality care and education for children aged between 2 and 5. We work in partnership with parents to help the children, and to add to the life and well-being of the local community.

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)

We offer care and education by learning through play for the children of families within the Thornhill area of Southampton. We encourage parents to become involved in the running of the pre-school by showing an interest in their children's learning and supporting fundraising events.

We offer children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child is in a safe and stimulating environment, and has the chance to join with other children and adults to thrive, play, work and learn together.

Each child is given generous care and attention because of our ratio of qualified staff to children, and has a personal key person who makes sure that each child makes satisfactory progress and liaises with the child's parents keeping them involved and updated.

We encourage parents to become involved in the running of the preschool and with any fundraising events.

Additional details of objectives and activities (Optional Information)

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We received a Good Ofsted outcome in March 2023, and continue to improve on this.

The preschool offers up to 30 hours childcare per child per week.

The preschool continually has a long waiting list, and at every admission stage is full immediately with mostly funded children.

As the preschool is joined to the main primary school we have a good connection with the primary school. This helps our children in the transition period as we prepare them for moving into school.

Section E Financial Review

Brief statement of the charity's policy on reserves The charity currently has a reserve to cover 3 months of operating expenditure, along with enough funds to cover redundancies for all employees.

Details of any funds materially in deficit None

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;
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We also receive funds as the result of a very active fundraising team with raffles, sponsored events and commission from photographs, which has resulted in more money being put back into the preschool, and more provisions purchased to aid the children's learning and development.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

R Hickey	
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Full Name(s)

ROSEMARY	HICKEY
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Position (eg, Secretary, Chair, etc)

Trustee	
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Date

30/12/2024

Kanes Hill Pre-school
Hinkler Road, Thornhill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2023 - 31st March 2024

Receipts	£
Fees	14193.53
NEF	120222.11
Milk Refund	43.90
Fundraising	30.30
Other	10205.50
Total receipts	<u>144,695.34</u>

Kames Hill Pre-school
Charity no. 1074552
Independent Examiner's Report

Payments:	£
Salaries	100144.54
Rent	7320.00
Food & drink	484.69
Consumables	1811.07
Equipment	3108.52
Office	3034.51
Other	1311.08
Total Payments	<u>117,214.41</u>

PROFIT FOR YEAR: 27,480.93

OPENING BANK BALANCE: 20,894.20
CLOSING BANK BALANCE : 48,375.13

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, of the Charities Act 2011.

Signed



16/12/24

Chairperson/Trustee

Kanes Hill Pre-school
Charity no. 1078652
Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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").

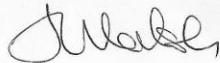
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 to enable a proper understanding of the accounts to be reached.



Mrs Jeanette Walsh
Independent Examiner
04/11/2024

31, St Francis Ave., Southampton SO18 5QL

Kanes Hill Pre-school
Hinkler Road, Thornhill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
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Chairperson/Trustee

Kanes Hill Pre-school
Charity no. 1078652
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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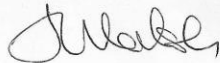
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**Independent
examiner's statement**

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



Mrs Jeanette Walsh
Independent Examiner
04/11/2024

31, St Francis Ave., Southampton SO18 5QL

KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1078652

Accounts

Names and addresses of advisers (Optional Information)

Type of Adviser	Name	Address

Name of Chief Executive or Names of Senior Staff Members (Optional Information)

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Section B Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document <i>(eg, trust deed, constitution)</i>	Constitution (2011)
How the Charity is constituted <i>(eg, trust, association, company)</i>	Unincorporated Association
Trustee Selection Methods <i>(eg, appointed by, elected by)</i>	Elected by the parents/guardians.

Additional Governance Issues (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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 	<p>Trustees are parents or guardians of children either attending Kanes Hill Preschool or currently on the waiting list.</p> <p>Committee Members are voted for by the parents/guardians at the Annual General Meeting. We currently have 6 members of the Committee, 5 of which have been on the Committee for two years.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	Our setting aims to provide high quality care and education for children below statutory school age. We work in partnership with parents to help the children, and to add to the life and well-being of the local community.
Summary of the main activities undertaken for the public benefit	We offer children and their parents a service that promotes equality and values diversity.

<p>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)</p>	<p>We aim to ensure that each child is in a safe and stimulating environment and has the chance to join with other children and adults to live, play, work and learn together.</p> <p>Each child is given generous care and attention because of our ratio of qualified staff to children and has a personal key worker who makes sure that each child makes satisfactory progress.</p> <p>We encourage parents to become involved in the running of the preschool and also with any fundraising events.</p>
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Additional details of objectives and activities (Optional Information)

<p>You may choose to include further statements, where relevant, about:-</p> <ul style="list-style-type: none"> • policy on grant making; • policy programme related investment; • contribution made by volunteers. 	
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Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>We received a Good Ofsted outcome in March 2023 and are expecting an inspection shortly and hope to maintain or improve on this outcome.</p> <p>The preschool offers up to 30 hours childcare per child per week.</p> <p>The preschool continually has a long waiting list, and at every admission stage is full immediately with mostly funded children, to staffing.</p> <p>As the preschool is joined to the main primary school, we are able to use their playground as well as our own outside playing area, which has given the children a much wider outdoor area in which to play.</p>
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Section E Financial Review

<p>Brief statement of the charity's policy on reserves</p>	<p>The charity currently has a reserve to cover 3 months of operating expenditure, along with enough funds to cover redundancies for all employees.</p>
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Details of any funds materially in deficit	None
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Further financial review details (Optional Information)

<p>You may choose to include additional information, where relevant about:-</p> <ul style="list-style-type: none"> 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. 	<p>The main source of funds is through childcare places. We receive 15 hours Nursery Education Funding per child, along with two year old funding.</p> <p>We have a few children who are below the age for funding, and therefore we receive income from the parents/guardians with regards to their session fees.</p> <p>We also receive funds as the result of a very active fundraising team with raffles, sponsored events and commission from photographs, which has resulted in more money being put back into the preschool, and more provisions purchased to aid the children's learning and development.</p>
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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)	R Hickey	
Full Name(s)	ROSEMARY HICKEY	
Position (eg, Secretary, Chair, etc)	TRUSTEE	
Date	30/11/2023	

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2022 - 31st March 2023

Receipts	£
Fees	10305.52
NEF	96562.75
Fundraising	42.00
Other	2501.67
Total receipts	<u>109,411.94</u>

Payments:	£
Salaries	87110.18
Rent	8320.00
Catering	824.89
Consumables	2290.50
Equipment	3778.63
Office	2905.42
Other	2219.93
Total Payments	<u>107,449.55</u>
PROFIT FOR YEAR:	1962.39
OPENING BANK BALANCE:	18,931.81
CLOSING BANK BALANCE :	<u>20,894.20</u>

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, of the Charities Act 2011.

Signed



Chairperson/Trustee

K. Latham

16.10.23

Kanes Hill Pre-school
Independent Examiner's Report

I report on the bank Current Account and the Payments & Receipts account of the Pre-school for the year ended 31/3/2023, which are set out on these pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;
Follow the procedure laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Jeanette Walsh
Independent Examiner

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2022 - 31st March 2023

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Mrs Jeanette Walsh
Independent Examiner

KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1078652

Accounts

Trustees' Annual Report for the period

From	Period Start Date			To	Period End Date		
	Day 1 st	Month April	Year 2021		Day 31 st	Month March	Year 2022

Section A Reference and Administration Details

Charity Name

Kanes Hill Preschool

Other names Charity is known by

n/a

Registered Charity Number (if any)

1078652

Charity's Principal Address

Hinkler Road

Thornhill

Southampton

Hants

Postcode

SO19 6FW

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	Sally Johnson	Chairperson	Appointed 20 Jan 20	
2	Carla Curthoys	Secretary	Appointed 18 Mar 19	
3	Teresa Squires		Appointed 18 Mar 19	
4	Rose Hickey		Appointed 18 Mar	

Name of Chief Executive or Names of Senior Staff Members (Optional Information)

Section B	Structure, Governance and Management
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Description of the Charity's Trusts

Type of Governing Document <i>(eg, trust deed, constitution)</i>	Constitution
--	--------------

How the Charity is constituted <i>(eg, trust, association, company)</i>	Unincorporated Association
---	----------------------------

Trustee Selection Methods <i>(eg, appointed by, elected by)</i>	Elected by the parents/guardians.
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Additional Governance Issues (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's 	<p>Trustees are parents or guardians of children either attending Kanes Hill Preschool or currently on the waiting list.</p> <p>Committee Members are voted for by the parents/guardians at the Annual General Meeting. We currently have 6 members of the Committee, 4 of which have been on the Committee for over a year.</p>
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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

Our setting aims to provide high quality care and education for children below statutory school age. We work in partnership with parents to help the children, and to add to the life and well-being of the local community.

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)

We offer children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child is in a safe and stimulating environment, and has the chance to join with other children and adults to live, play, work and learn together.

Each child is given generous care and attention because of our ratio of qualified staff to children, and has a personal key worker who makes sure that each child makes satisfactory progress.

We encourage parents to become involved in the running of the preschool and also with any fundraising events.

Additional details of objectives and activities (Optional Information)

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We received a Good Ofsted outcome in April 2017, and are expecting an inspection shortly and hope to maintain or improve on this outcome.

The preschool offers up to 30 hours childcare per child per week.

The preschool continually has a long waiting list, and at every admission stage is full immediately with mostly funded children, to staffing.

As the preschool is joined to the main primary school we are able to use their playground as well as our own outside playing area, which has given the children a much wider outdoor area in which to play.

During the year we were lucky enough to win a grant from Co-op for £1,800 which was spent on new equipment as well as updating equipment for the outside play area.

Section E Financial Review

Brief statement of the charity's policy on reserves

The charity currently has a reserve to cover 6 months of operating expenditure, along with enough funds to cover redundancies for all employees.

Details of any funds materially in deficit

None

Further financial review details (Optional Information)

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

The main source of funds is through childcare places. We receive 15 hours Nursery Education Funding per child, along with two year old funding.

- 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.

We have a few children who are below the age for funding, and therefore we receive income from the parents/guardians with regards to their session fees.

We also receive funds as the result of a very active fundraising team with raffles, sponsored events and commission from photographs, which has resulted in more money being put back into the preschool, and more provisions purchased to aid the children's learning and development.

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)

R Hickey

Full Name(s)

Rosemarie Hickey

Position (eg,
Secretary, Chair, etc)

Trustee

Date

5/1/2023

Kanes Hill Pre-school
Hinkler Road, Thornhill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2021 - 31st March 2022

Receipts	£
Fees	3800.44
NEF	99025.35
Fundraising	0.00
Other	997.26
Total receipts	<u>103,823.05</u>

Payments:

£

Salaries	91718.08
Rent	5240.00
Catering	571.30
Consumables	2102.72
Equipment	12658.23
Office	2782.98
Other	2144.75

Total Payments 117,218.06

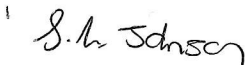
LOSS FOR YEAR: 13,395.01

OPENING BANK BALANCE: 32,326.82

CLOSING BANK BALANCE : 18,931.81

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, of the Charities Act 2011.

Signed



Chairperson/Trustee

Kanes Hill Pre-school
Independent Examiner's Report

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Mrs Jeanette Walsh
Independent Examiner

KANES HILL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1078652

Accounts

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2020 - 31st March 2021

Receipts	£
Fees	1174.20
NEF	117009.30
Fundraising	0.00
Other	312.07
 Total receipts	 <u>118495.57</u>

Payments:

£

Salaries	95015.54
Rent	10821.70
Catering	469.11
Consumables	3070.72
Equipment	2127.00
Office	3155.75
Other	2109.33
Total Payments	<u>116769.15</u>
 PROFIT FOR YEAR:	 1726.42
 OPENING BANK BALANCE:	 30600.40
CLOSING BANK BALANCE :	<u>32326.82</u>

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, section 43(2) of the Charities Act 1993.

Signed



8/12/21

Chairperson/Trustee

Kanes Hill Pre-school
Independent Examiner's Report

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