

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
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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	

			19	
5	Kelly McNally		Appointed 28 May 21	
6	Lorna Lanham		Appointed 28 May 21	
7				
8				
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15				
16				
17				
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20				

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

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

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

Constitution

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

Unincorporated Association

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

Elected by the parents/guardians.

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

Trustees are parents or guardians of children either attending Kanes Hill Preschool or currently on the waiting list.

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.

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

I report on the bank Current Account and the Payments & Receipts account of the Pre-school for the year ended 31/3/2022, 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