

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
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Description of the Charity's Trusts

Type of Governing Document (eg, trust deed, constitution)	Constitution (2011)
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)

<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
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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

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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	
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**107,449.55****PROFIT FOR YEAR:****1962.39****OPENING BANK BALANCE:****18,931.81****CLOSING BANK BALANCE :****20,894.20**

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

L. 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
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Independent Examiner