

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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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

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)

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)

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 Kanes Hill pre-school and Affiliate Membership for individuals or other bodies who are interested in 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 Hickay

Full Name(s)

ROSEMARY HICKAY

Position (eg, Secretary,
Chair, etc)

Treasurer

Date

11/01/2026

Trustee Name	Office (if any)	Date of last meeting for which you were elected
1. David Linton	Chairman	21 Mar 2021
2. Carol O'Connell	Secretary	18 Mar 2021
3. Peter O'Connell		21 Mar 2021
4. Rosemary Hickay		21 Mar 2021
5. John O'Connell		21 Mar 2021
6. Margaret Hickay		21 Mar 2021
7. Michael Sherrin		21 Mar 2021
8. John O'Connell		21 Mar 2021
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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**

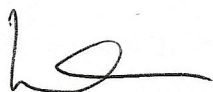
PROFIT FOR YEAR: **12,282.26**

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

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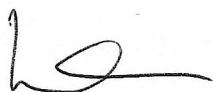
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