

PHOENIX PRE-SCHOOL

England & Wales · Charity number 1080867

Details

Status Registered

Legal form Other

Registered 2000-05-24

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

Contact

Address Riders Infant School
Kingsclere Avenue
Leigh Park
Havant
PO9 4RY

Phone 02392 498500

Activities

Objects: 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 FACILITIES AND TRAINING COURSES, 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, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.(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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Community Pre-school, held in the local infant school. This is run by a parent committee and follows the PLA guidelines. We are a popular, longstanding pre-school with a very good reputation. The preschool is situated in an area where there is a lot of social housing.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAVANT, HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£296,530	£274,249	-	-
2024-08-31	£253,774	£264,638	-	-
2023-08-31	£248,703	£253,833	-	-
2022-08-31	£207,442	£252,335	-	-
2021-08-31	£239,012	£248,421	-	-
2020-08-31	£241,531	£240,651	-	-

Trustees

Name	Role	Appointed
katie yates ms	Chair	2024-04-15
Jade Long Mrs		2024-05-08
Victoria Osgood		2024-04-15

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01.09.2024	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name Phoenix Pre-School

Other names charity is known by

Registered charity number (if any) 1080867

Charity's principal address

c/o Riders Infant School	
Kingsclere Avenue	
Leigh Park, Havant	
Postcode	PO9 4RY

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	Katie Yates	Chairperson		
	Vicky Osgood	Treasurer		2
	Jade Long	Secretary		3
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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
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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)	The charity is governed by constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Its committee is run by parents. Trustees are elected at a Annual General Meeting

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>The charity is run under the Pre-School Learning Alliance guidelines and is Ofsted inspected. There is a child protection policy in place. Criminal Record Bureau checks are carried out prior to commencement of employment or trusteeship. All trustees and staff are on the DBS update service</p>
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Section C Objectives and activities

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

To enhance the development and education of children below 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 facilities and training courses. Encouraging the study of the needs of such children and their families.
- b) Offer Apprenticeships when they become available.
- c) Offer workplace experiences and support to young students from our local secondary schools and students who are working towards a recognised qualification.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-School continues to be a popular choice for the local parents, and we are highly subscribed. Our funds are mainly government funding, we endeavour to keep costs to our parents minimal, with the introduction of the new government funding we are able to implement our aims . Our main costs remain staffing and building costs. We aim to keep higher than recommended ratio of staff to children due to the high level of Special Needs Children the setting support.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees recommend that the pre-school always has funds in the bank reserves to cover one term's expenditure, the setting also pay into a reserve account should there ever be future redundancies.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources funds (including any fundraising);
- how expenditure has supported the key objectives the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year we were lucky to have been chosen by our local Tesco to be involved in the "blue token scheme". The programme enables shoppers to vote for projects they think most deserve funding.

This year we were given £1000.00 to go towards our outside area, which some has already been spent on two large planters for the children to grow vegetables. This project is still ongoing and will be completed by July 2026

of
of

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)	K.Yates	
Full name(s)	Katie Yates	
Position (eg Secretary, Chair, etc)	Chairperson	

Date 13.04.2026



Phoenix Pre School

Kingsclere Avenue, Leigh Park, Havant, Hampshire PO9 4RY
023 9249 8500

PHOENIX PRE-SCHOOL – Charity No. 1080867
Financial report for yearend 31st August 2025

RECEIPTS	2025	TOTAL	2024	TOTAL
	£		£	
Fees	1757.91		2,071	
Funding	288,497.28		242,643	
Interest			134	
Dinner money	4479.14		6,785	
Events	1796.28		1,297	
Other (uniform)			844	253,774.
		296530.61		
PAYMENTS				
Staff costs	157,053.06		201,910	
DWP	1261.48			
PAYE	13,377.62			
PENSION	8626.94	180319.10		
XMAS CLUB	27,545.00			
Speech and Language Therapist	2178.00			
Premises	26,484.47		27,906	
Subscription OFSTED	50.00		50	
Course/Training	66.00		4,940	
Insurance	1445.71		1,070	
Uniform	327.46		361	
Lunches/ food vouchers	4274.28		5,980	
	323.93			
Equipment/Toys	9029.57		12,096	
Events	2314.83		2,983	
Travel	269.32		-	
Admin/bank charges/photocopier/stationery	1402.71		1,874	
Phone	1684.03		3,479	
Miscellaneous Expenses	13852.63		1,989	264,638.
Consumables	909.59			
Petty Cash	457.85			
Fundraising Account	115.00			
Reserve Account	1200.00			
		93930.38		
(DEFICIT)/SURPLUS	22,281.13		(10,864)	

Morris & Co External Examiners & Auditors

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

To the Management Committee of Phoenix Pre-School

We report on the financial statements for the year ended 31st August 2025

Respective responsibilities of the Management Committee and Independent Examiner

The Management Committee is responsible for the initial preparation of the financial statements. These are checked and all transactions are verified by us. It is our responsibility to form an independent opinion and to report our opinion to you. Our examination includes a review of the accounting records, consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that accounting requirements have been met and enabled us to reach a proper understanding of all transactions.

R. Morris

V Morris & Co

27.04.2026

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name

Phoenix Pre-School

Other names charity is known by

Registered charity number (if any)

1080867

Charity's principal address

c/o Riders Infant School
 Kingsclere Avenue
 Leigh Park, Havant
Postcode PO9 4RY

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	Katie Yates	Chairperson		
2	Vicky Osgood	Treasurer		
3	Jade Long	Secretary		
4				
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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)	The charity is governed by constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Its committee is run by parents. Trustees are elected at a Annual General Meeting

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.

The charity is run under the Pre-School Learning Alliance guidelines and is Ofsted inspected. There is a child protection policy in place. Criminal Record Bureau checks are carried out prior to commencement of employment or trusteeship. All trustees and staff are on the DBS update service

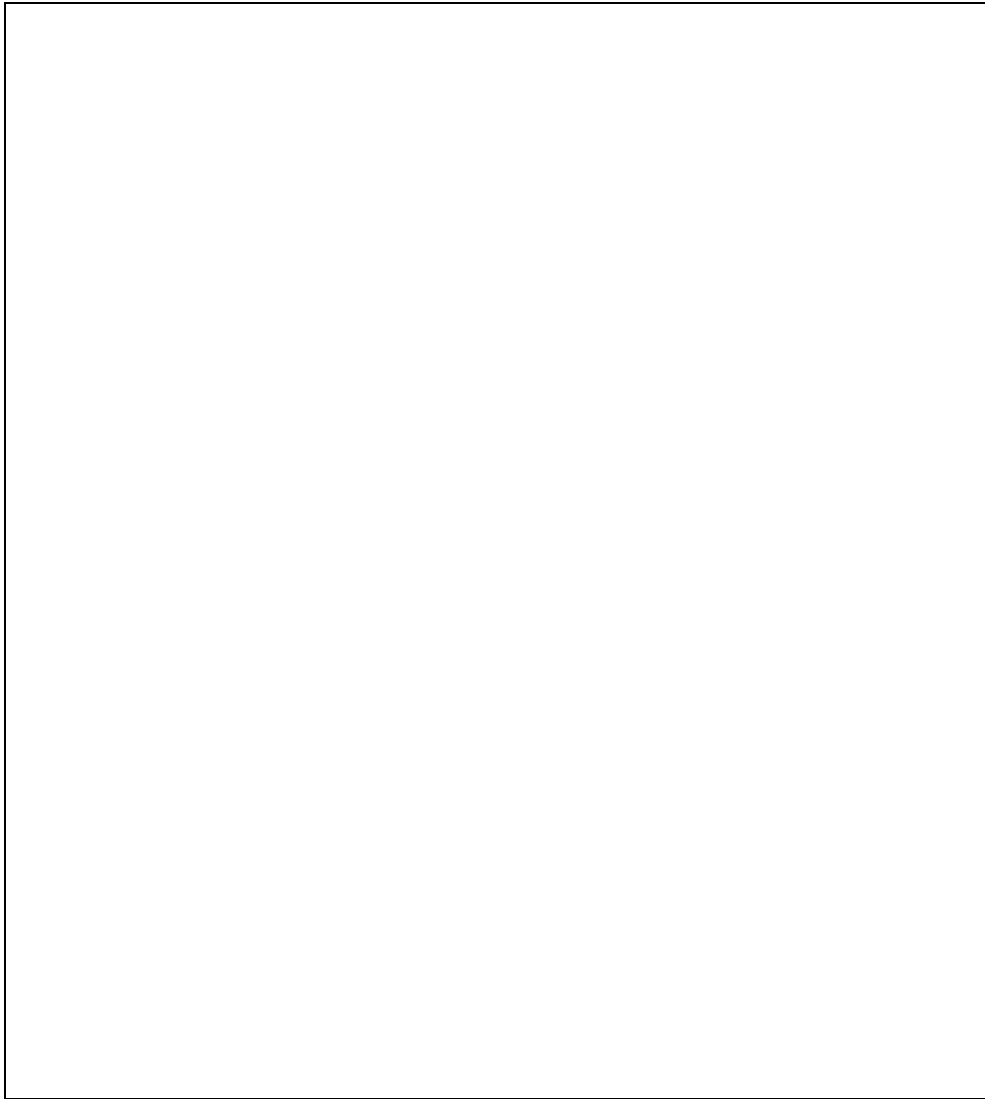
Section C Objectives and activities

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

To enhance the development and education of children below 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 facilities and training courses.
Encouraging the study of the needs of such children and their families.

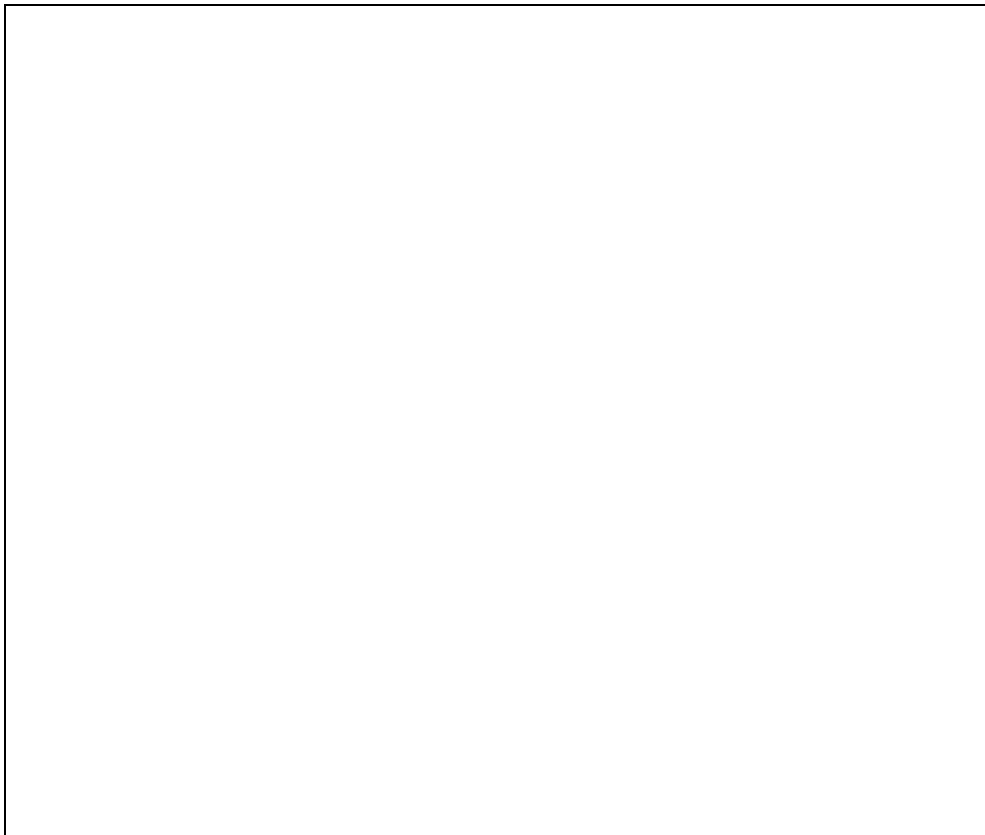
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

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

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



Summary of the main achievements of the charity during the year

The Pre-School continues to be a popular choice for the local parents, and we are highly subscribed. Our funds are mainly government funding, we endeavour to keep costs to our parents minimal, with the introduction of the new government funding we are able to implement our aims . Our main costs remain staffing and building costs. We aim to keep higher than recommended ratio of staff to children due to the high level of Special Needs Children the setting support.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees recommend that the pre-school always has funds in the bank reserves to cover one term's expenditure

Details of any funds materially in deficit

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.

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)	K. Yates	
Full name(s)	Katie Yates	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	28.06.2025	

PHOENIX PRE-SCHOOL - Charity no. 1080867
Financial report for year end 31st August 2024

	2024	2023
	£	£
RECEIPTS		
Fees	2,071	3,331
Funding	242,643	242,482
Interest	134	49
Dinner money	6,785	1,369
Events	1,297	1,284
Other (lunch & uniform)	844	75
	253,774	248,590
PAYMENTS		
Staff costs	201,910	160,648
Premises	27,906	16,472
Subscriptions OFSTED	50	50
Course/TRAINING	4,940	4,591
Insurance	1,070	1,062
Consumables + clothing	361	356
Lunches/Food Vouchers	5,980	4,484
Equipment/Toys	12,096	12,279
Events	2,983	172
Travel	-	375
Administration/bank charges/photocopier/stationery	1,874	3,545
Phone	3,479	2,317
Craft,Glue etc	-	-
Miscellaneous Expenses	1,989	5,134
	264,638	211,485
	(10,864)	37105
(DEFICIT)/SURPLUS		
Represented By:		
Opening Balance	165,281	
Closing Balance	154,417	
	(10,864)	

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the Pre-School's activities over the period concerned.

V Morris

Veronica Morris
30/06/2024

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

To the Management Committee of Phoenix Pre-School

We report on the financial statements for the year ended 31st August 2024

Respective responsibilities of the Management Committee and Independent Examiner

The Management Committee is responsible for the initial preparation of the financial statements. These are checked and all transactions are verified by us. It is our responsibility to form an independent opinion and to report our opinion to you. Our examination includes a review of the accounting records, consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that accounting requirements have been met and enabled us to reach a proper understanding of all transactions.

V Morris

V Morris & Co

26/06/2024

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Phoenix Pre-School

Other names charity is known by

Registered charity number (if any)

1080867

Charity's principal address

c/o Riders Infant School
 Kingsclere Avenue
 Leigh Park, Havant
Postcode PO9 4RY

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	Miss Katie Yates	Chairperson		
2	Sammy Jo King	Secretary		
3	Miss Brianniey Frampton	Treasurer		
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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)

The charity is governed by constitution.

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Its committee is run by parents. Trustees are elected at the Annual General Meeting.

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.

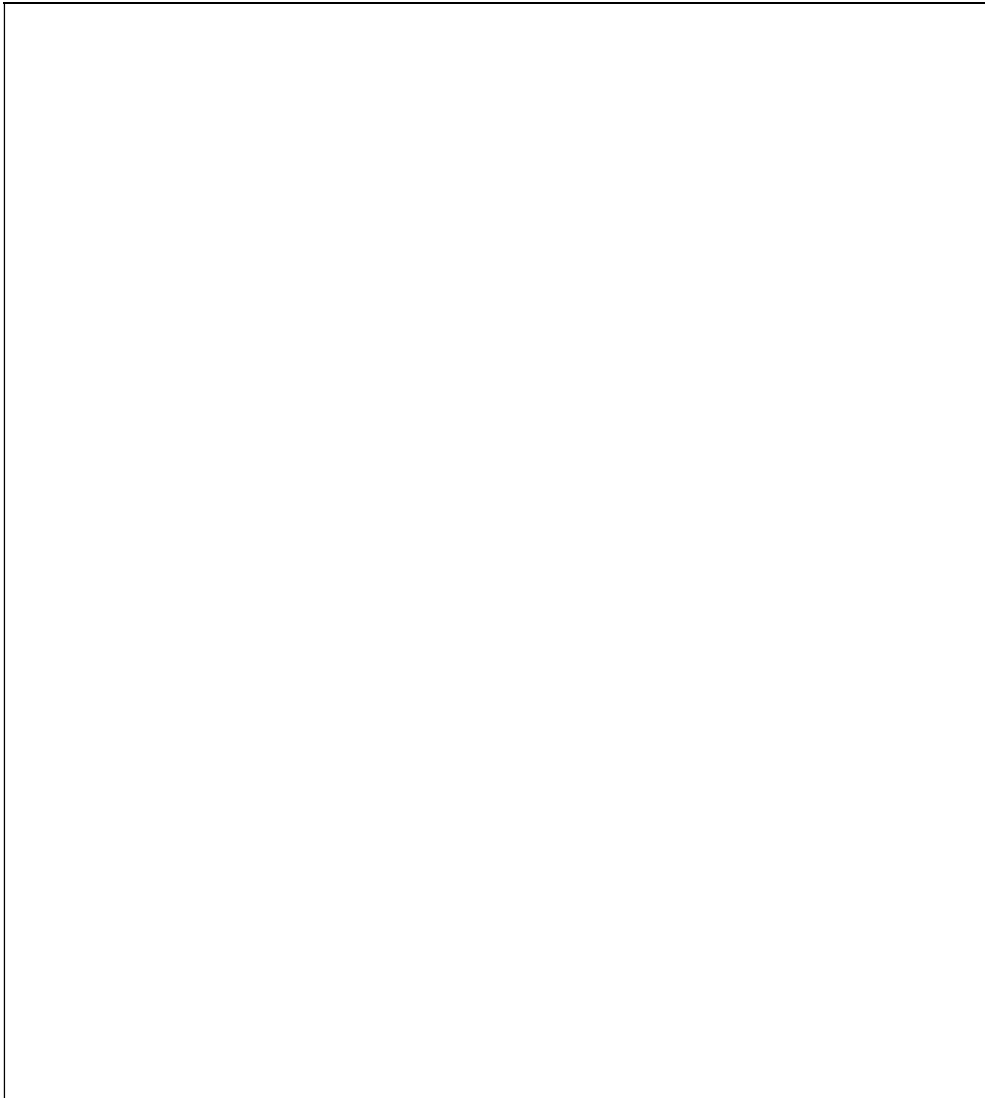
The charity is run under Pre School Learning Alliance guidelines and is Ofsted inspected. There is a child protection policy in place. Criminal Record Bureau checks are carried out prior to commencement of employment or trusteeship.

Section C Objectives and activities

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

To enhance the development and education of children below 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 facilities and training courses
Encouraging the study of the needs of such children and their families.

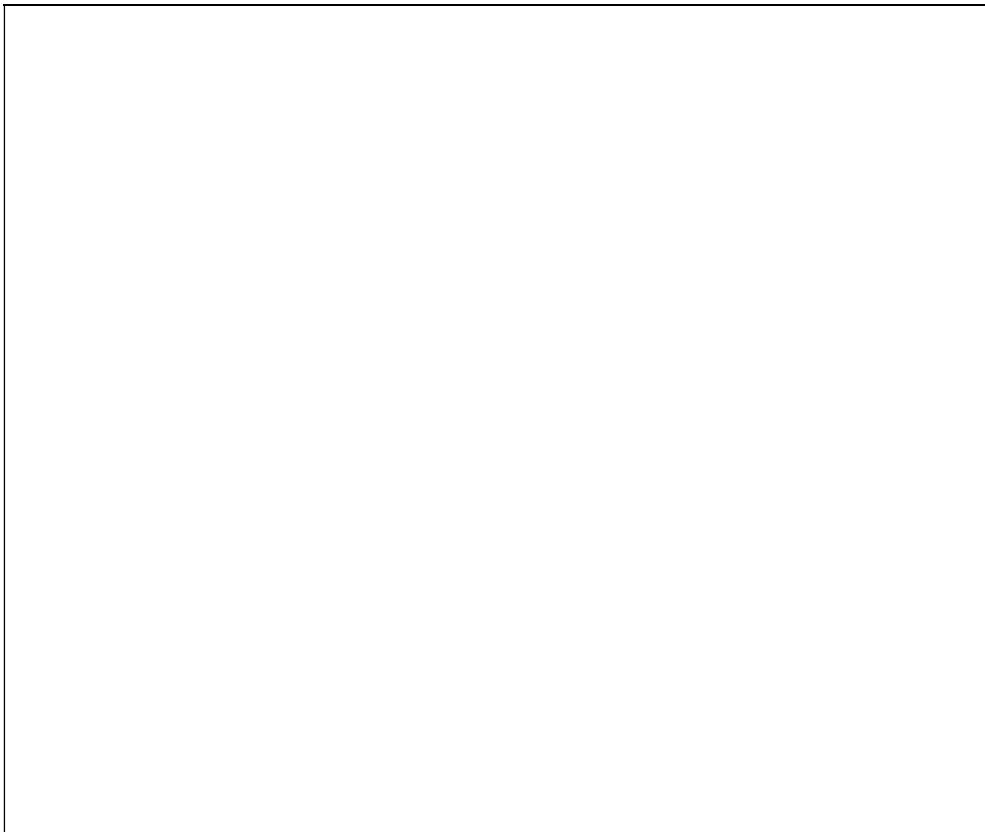
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

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

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



Summary of the main achievements of the charity during the year

The Pre-School continues to be a popular choice for the local parents and we are fully subscribed. Our funds are mainly government funding and parent fees. Our main cost is staffing. We aim to keep a better than recommended staff to children ratio.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees recommend that the pre-school always has funds in the bank reserves to cover one term's expenditure.

Details of any funds materially in deficit

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.

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)	<i>Katie Yates</i>	
Full name(s)	Miss Katie Yates	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	28.06.2024	

PHOENIX PRE-SCHOOL - Charity no. 1080867
Financial report for year end 31st August 2023

	2023	2022
	£	£
RECEIPTS		
Fees	2,893	10,126
Funding	240,934	188,531
Interest	112	52
Food Vouchers/Government COVID	360	3,632
Events	1,284	2,143
Other (lunch & uniform)	3,120	2,959
	248,703	207,442
PAYMENTS		
Staff costs	195,705	197,552
Premises	27,345	16,567
Subscriptions OFSTED	189	50
Course/TRAINING	3,239	4,591
Insurance	1,499	1,062
Consumables + clothing	1,610	5,597
Lunches/Food Vouchers	4,202	5,517
Equipment/Toys	9,283	10,510
Events	3,507	272
Travel	99	458
Administration/autopay charges/stationery	4,999	4,281
Phone	1,638	2,317
Craft, Glue etc	74	424
Miscellaneous Expenses	444	3,136
	253,833	252,335
(DEFICIT)/SURPLUS	(5,130)	(44,893)

Represented By:

Opening Balance 170,411

Closing Balance 165,281

(5,130)

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the Pre-School's activities over the period concerned.

V Morris

Veronica Morris
28/06/2024

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

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Respective responsibilities of the Management Committee and Independent Examiner

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Independent Examiner's Statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that accounting requirements have been met and enabled us to reach a proper understanding of all transactions.

V Morris

V Morris & Co

28/06/2024

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	31	08	2022

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Charity name

Phoenix Pre-School

Other names charity is known by

Registered charity number (if any)

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Postcode PO9 4RY

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	Sharon Dorn	Chairperson		
2	Fay Riley	Secretary		
3	Lorna-May Anslow	Treasurer		
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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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(eg. trust deed, constitution)

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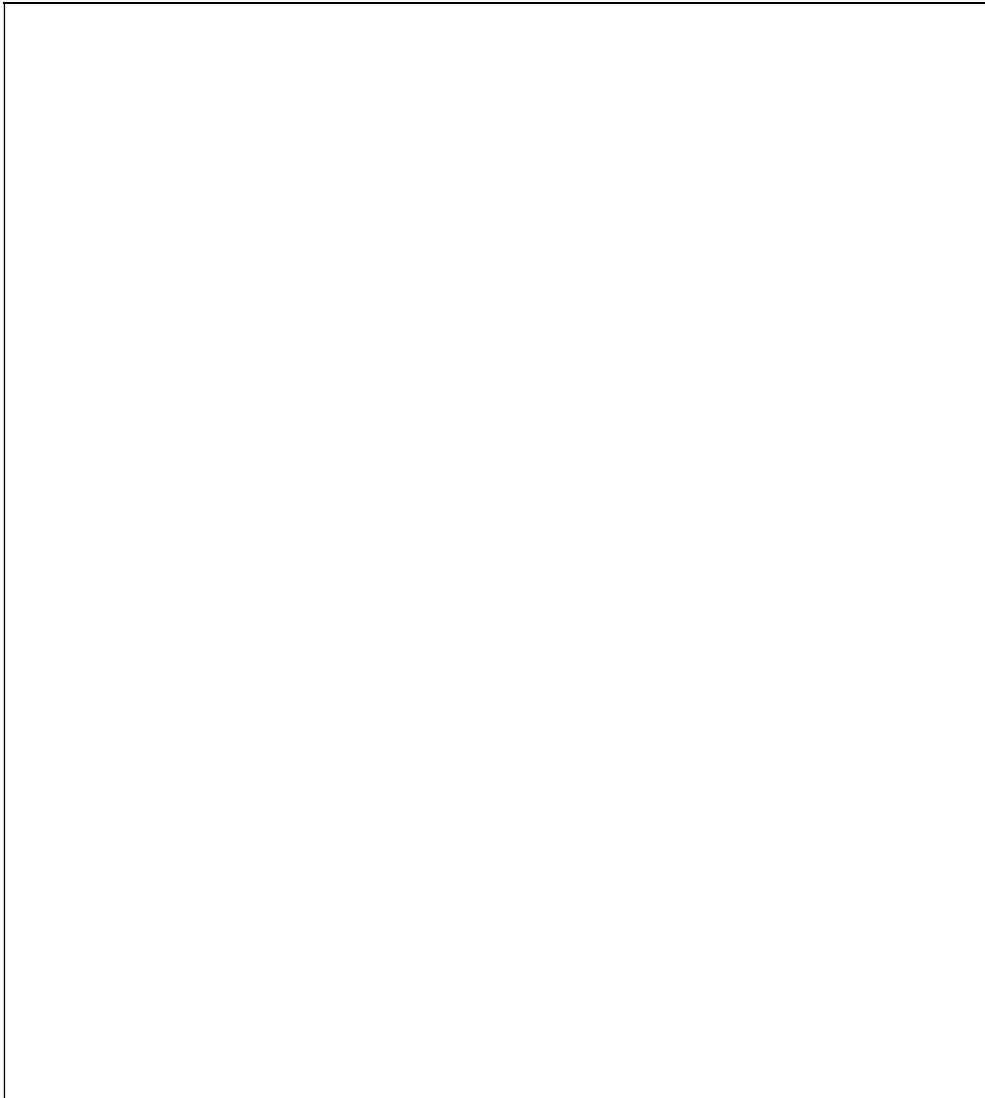
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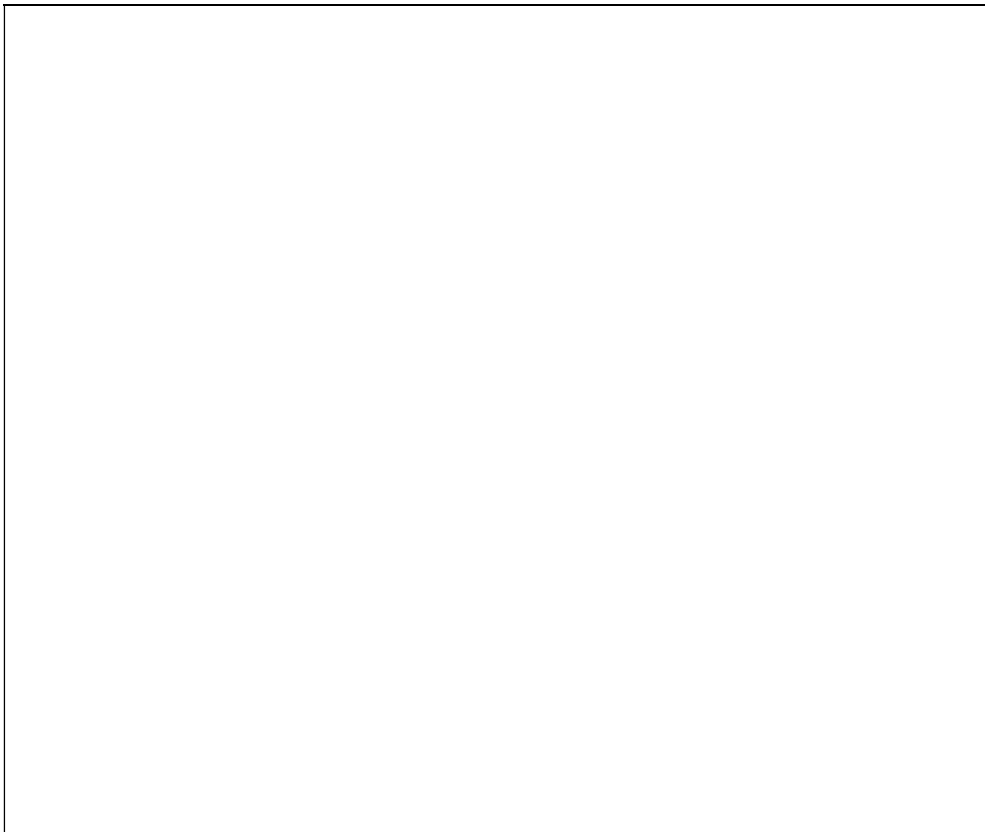
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Additional details of objectives and activities (Optional information)

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Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	<i>S Dorn</i>	
Full name(s)	Sharon Dorn	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	28.06.2023	

PHOENIX PRE-SCHOOL - Charity no. 1080867
Financial report for year end 31st August 2022

	2022	2021
	£	£
RECEIPTS		
Fees	10,126	3,024
Funding	188,531	228,974
Interest	52	49
Food Vouchers/Government COVID	3,632	3,810
Events	2,143	
Other (lunch & uniform)	2,959	3,155
	207,442	239,012
PAYMENTS		
Staff costs	197,552	192,813
Premises	16,567	22,822
Subscriptions OFSTED	50	98
Course/TRAINING	4,591	69
Insurance	1,062	4,357
Consumables + clothing	5,597	1,272
Lunches/Food Vouchers	5,517	5,483
Equipment/Toys	10,510	8,470
Events	272	300
Travel	458	-
Administration/autopay charges/stationery	4,281	4,298
Phone	2,317	2,217
Craft,Glue etc	424	46
Miscellaneous Expenses	3,136	6,176
	252,335	248,421
(DEFICIT)/SURPLUS	(44893)	(9409)

Represented By:

Opening Balance	215,304
Closing Balance	170,411

(44893)

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the Pre-School's activities over the period concerned.

V Morris

Veronica Morris
30/06/2023

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

To the Management Committee of Phoenix Pre-School

We report on the financial statements for the year ended 31st August 2022

Respective responsibilities of the Management Committee and Independent Examiner

The Management Committee is responsible for the initial preparation of the financial statements. These are checked and all transactions are verified by us. It is our responsibility to form an independent opinion and to report our opinion to you. Our examination includes a review of the accounting records, consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that accounting requirements have been met and enabled us to reach a proper understanding of all transactions.

V Morris

V Morris & Co

30/06/2023

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

Phoenix Pre-School

Other names charity is known by

Registered charity number (if any)

1080867

Charity's principal address

c/o Riders Infant School
 Kingsclere Avenue
 Leigh Park, Havant
Postcode PO9 4RY

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	Sharon Dorn	Chairperson		
2	Fay Riley	Secretary		
3	Lorna-May Anslow	Treasurer		
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity is governed by constitution.

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Its committee is run by parents. Trustees are elected at the Annual General Meeting.

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.

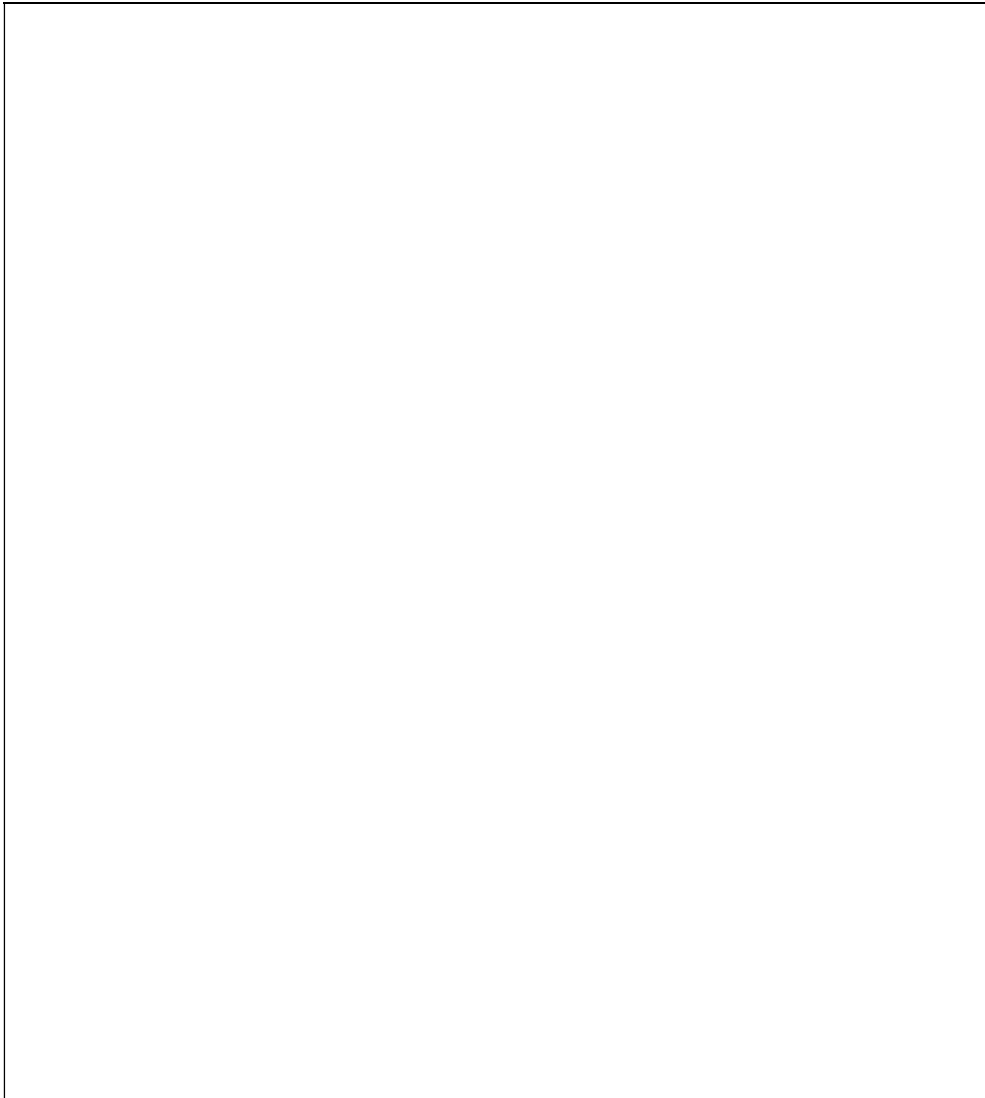
The charity is run under Pre School Learning Alliance guidelines and is Ofsted inspected. There is a child protection policy in place. Criminal Record Bureau checks are carried out prior to commencement of employment or trusteeship.

Section C Objectives and activities

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

To enhance the development and education of children below 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 facilities and training courses
 Encouraging the study of the needs of such children and their families.

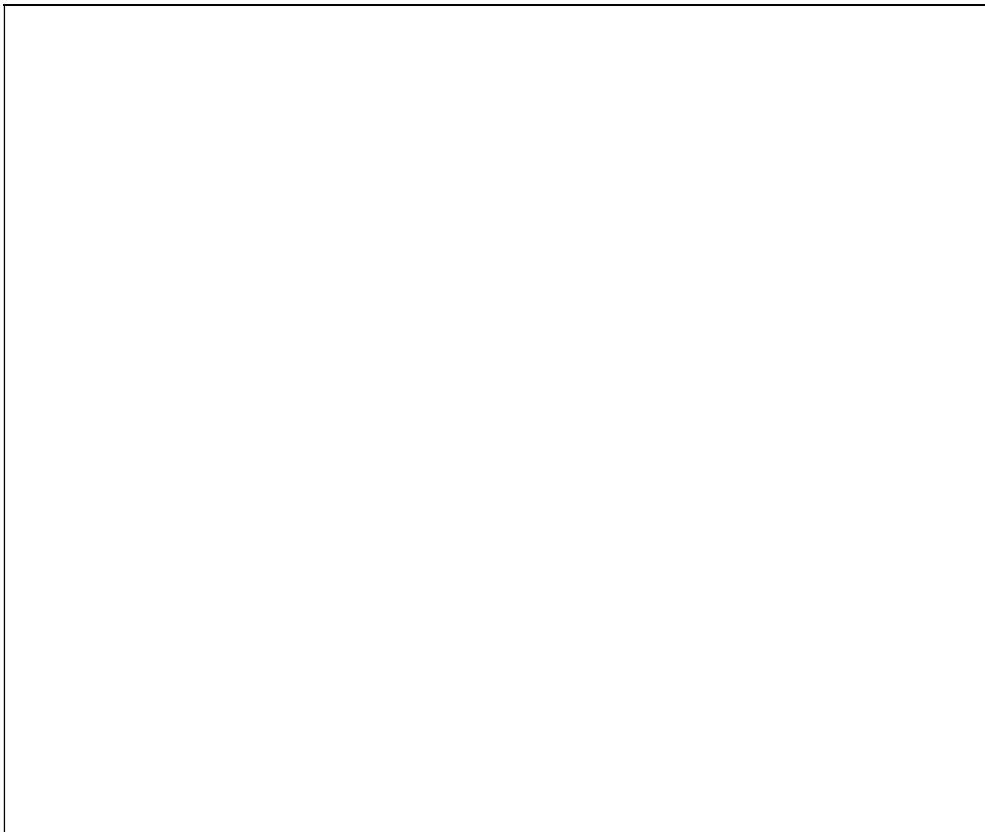
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

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

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



Summary of the main achievements of the charity during the year

The Pre-School continues to be a popular choice for the local parents and we are fully subscribed. Our funds are mainly government funding and parent fees. Our main cost is staffing. We aim to keep a better than recommended staff to children ratio.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees recommend that the pre-school always has funds in the bank reserves to cover one term's expenditure.

Details of any funds materially in deficit

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.

Section F

Other optional information

Due to ongoing CoVid19 outbreaks the AGM has again been postponed and matters usually raised at the meeting have been discussed by telephone and/or other digital means.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Dorn</i>	
Full name(s)	Sharon Dorn	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	28.06.2022	

PHOENIX PRE-SCHOOL - Charity no. 1080867
Financial report for year end 31st August 2021

	2021	2020
	£	£
RECEIPTS		
Fees	3,024	81,933
Funding	228,974	159,115
Interest	49	49
Food Vouchers/Government COVID	3,810	
Events		200
Other (lunch & uniform)	3,155	234
	239,012	241,531
PAYMENTS		
Staff costs	192,813	184,923
Premises	22,822	17,542
Subscriptions OFSTED	98	
Course/TRAINING	69	2,609
Insurance	4,357	17,187
Consumables + clothing	1,272	1,108
Lunches/Food Vouchers	5,483	2,442
Equipment/Toys	8,470	5,337
Events	300	1,833
Travel	-	673
Administration/autopay charges/stationery	4,298	3,867
Phone	2,217	2,400
Craft,Glue etc	46	371
Miscellaneous Expenses	6,176	150
	248,421	240,443
(DEFICIT)/SURPLUS	(9409)	1,088
 Represented By:		
Opening Balance	224,713	
Closing Balance	215,304	
	(9409)	

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the Pre-School's activities over the period concerned.

V Morris

Veronica Morris
30/06/2022

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

To the Management Committee of Phoenix Pre-School

We report on the financial statements for the year ended 31st August 2021

Respective responsibilities of the Management Committee and Independent Examiner

The Management Committee is responsible for the initial preparation of the financial statements. These are checked and all transactions are verified by us. It is our responsibility to form an independent opinion and to report our opinion to you. Our examination includes a review of the accounting records, consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that accounting requirements have been met and enabled us to reach a proper understanding of all transactions.

V Morris

V Morris & Co

30/06/2022

PHOENIX PRE-SCHOOL

England & Wales - Charity number 1080867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Phoenix Pre-School

Other names charity is known by

Registered charity number (if any)

1080867

Charity's principal address

c/o Riders Infant School
 Kingsclere Avenue
 Leigh Park, Havant
Postcode PO9 4RY

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	Sharon Dorn	Chairperson		
2	Rebecca Drain	Secretary		
3	Laura Wain	Treasurer		
4				
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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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- 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;
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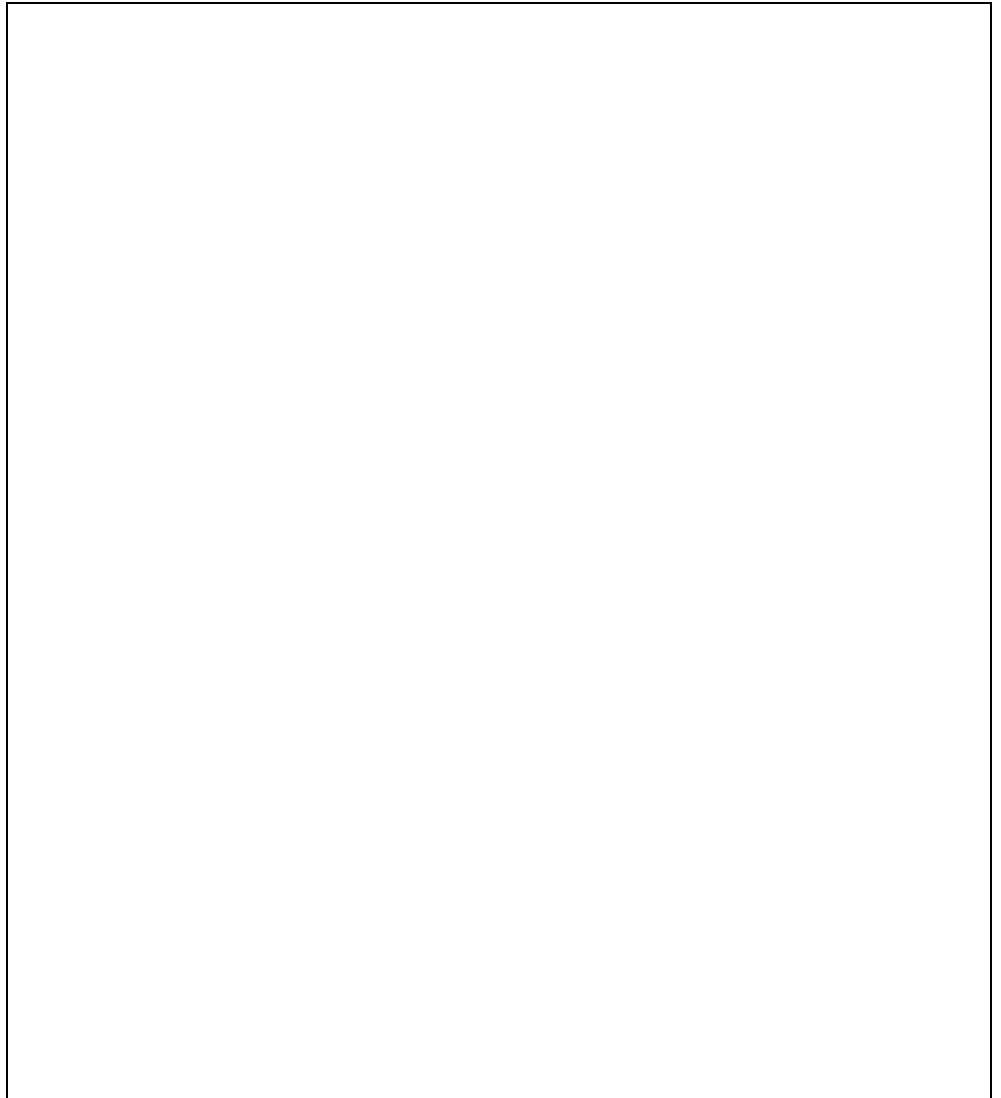
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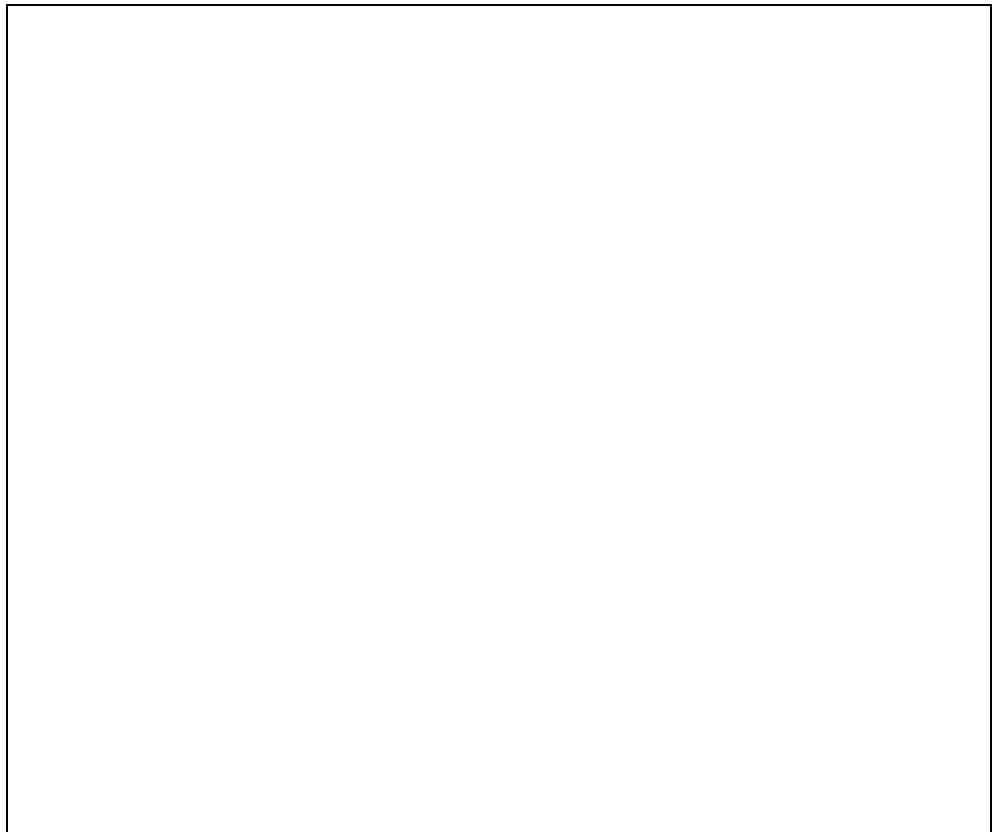
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Additional details of objectives and activities (Optional information)

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Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

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

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Because of CoVid19 the AGM has been postponed and matters usually raised at the meeting have been discussed by telephone and/or other digital means.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Dorn</i>	
Full name(s)	Sharon Dorn	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	28.06.2021	

PHOENIX PRE-SCHOOL - Charity no. 1080867
Financial report for year end 31st August 2020

	2020	2019
	£	£
RECEIPTS		
Fees	81,933	3,039
Funding	159,115	251,294
Interest	49	16
Fundraising		
Events	200	1,595
Other (lunch & uniform)	234	2,580
	241,531	258,524
PAYMENTS		
Staff costs	184,923	183,889
Premises	33,508	24,584
Subscriptions OFSTED		100
Course/TRAINING	2,609	9,498
Insurance	1,221	1,211
Consumables + clothing	1,158	1,220
Lunches	2,454	2,579
Equipment/Toys	5,357	8,557
Events	1,833	1,776
Travel	673	703
Administration/autopay charges/stationery	3,867	4,118
Phone	2,400	2,430
Craft,Glue etc	398	2,109
Miscellaneous Expenses	250	315
	240,651	243,089
SURPLUS/(DEFICIT)	880	15,435
Represented By:		
Opening Balance	223,625	
Closing Balance	224,505	
	880	

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the Pre-School's activities over the period concerned.

V Morris

Veronica Morris
10/06/2021

22 Stroud Lane, Christchurch BH23 3QU

Tele: 01202 388307

Email: ronniecss@gmail.com

INDEPENDENT EXAMINER'S REPORT

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Independent Examiner's Statement

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V Morris

V Morris & Co

10/06/2021