



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Sept 2023
Period end date

Period start date To 31st Aug 2024

Charity name: Glebelands Pre School & Out of School Club

Charity registration number: 1199265

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object and its principal activity is that of providing pre-school play, education, care facilities and training.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre – school play and education, childcare, wrap around care, inclusivity for all.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Voluntary trustees meet termly to discuss the setting and make decisions for the group.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main area of charitable activity is the provision of play, education and care facilities to enhance the development and education of children under the statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts totalling £264,597.23 at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for essential bills, maintenance and upkeep of our rented building. The reserves ensure – should it ever be needed – we could purchase a new mobile.
Amount of reserves held	Para 1.22	£100,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Leicester City Council funding for childcare
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early year constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Glebelands Pre School & Out of School Club
Other name the charity uses	
Registered charity number	1199265
Charity's principal address	The Mobile, Chancel, Leicester, LE4 2WF

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	Kelle-Marie Simmonds	Chair		
2	Catherine Cripps	Setting Manager		
3	Sarra Lees			
4	Carly Adamson			
5	Christine Mcdonald			
6	Andrea Elliott			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C. Cripps	K. Simmonds
Full name(s)	Catherine Cripps	Kelle-Marie Simmonds
Position (eg Secretary, Chair, etc)	Setting Manager	Chair
Date	11/06/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Glebelands Pre School & Out of School Club

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1199265

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st August 2024**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *Jane Hancox*

Date: 18/03/2025

Name: Jane Hancox

Relevant professional
qualification(s) or body
(if any):

The Institute of Certified Bookkeepers
MICB PM.Dip 394353

Address:

182 Paper Mill Gardens
Portishead
Bristol BS20 7QY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

Glebelands Pre School & Out of School Club

September 1, 2023-August 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Breakfast Fees	11,250.00
Consumables	1,892.00
Fees LCC Grant funding	118,872.64
LCC DAF Funding	2,574.00
Lunch Fees	72.00
Milk refund	261.02
OSC Fees	22,129.00
Pre School Fees	40,298.99
Sales of Product Income	5.50
Total for Income	£197,355.15
Cost of Sales	
Wages	141,498.04
Total for Cost of Sales	£141,498.04
Gross Profit	£55,857.11
Expenses	
Accounts & Bookkeeping	1,562.89
Administrative Expenses	970.16
Advertising/Promotional	536.70
Bank charges	432.54
Cleaning consumables	890.91
Cmas & birthdays	107.05
Craft	1,595.77
DAF Funding	1,943.64
Electricity	2,782.13
Equipment	2,660.44
EYPP Spend	839.01
Finance costs / software	2,368.14
General Premises expenses	48,842.72
Insurance	1,437.45
Photos	16.67
Refreshments	1,238.84
Refuse	958.69
Rent	1,300.00
Telephone	1,965.98
Training costs	50.00
TV Licence	291.57
Water Rates	240.30
Total for Expenses	£73,031.60
Net Operating Income	-£17,174.49
Other Income	
Fundraising	314.70
Interest earned	1,331.23
Total for Other Income	£1,645.93

Profit and Loss

Glebelands Pre School & Out of School Club

September 1, 2023-August 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Fundraising Costs	117.02
Total for Other Expenses	£117.02
Net Other Income	£1,528.91
Net Income	-£15,645.58